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*Counsel to the Official Committee of  
Unsecured Creditors of Sears Holdings Corporation, et al.*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re: : Chapter 11  
: :  
SEARS HOLDINGS CORPORATION, *et al.*, : Case No. 18-23538 (RDD)  
: :  
Debtors.<sup>1</sup> : (Jointly Administered)  
: :  
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**SEVENTH MONTHLY FEE STATEMENT OF AKIN GUMP STRAUSS HAUER &  
FELD LLP FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS  
INCURRED AS COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS FOR THE PERIOD OF APRIL 1, 2019 THROUGH APRIL 30, 2019**

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); SHC Licensed Business LLC (3718); SHC Promotions LLC (9626); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179

Name of Applicant:	Akin Gump Strauss Hauer & Feld LLP
Authorized to Provide Professional Services To:	The Official Committee of Unsecured Creditors of Sears Holdings Corporation, <i>et al.</i>
Date of Retention:	December 10, 2018 <i>nunc pro tunc</i> to October 24, 2018
Period for Which Compensation and Reimbursement Is Sought:	April 1, 2019 through April 30, 2019
Monthly Fees Incurred:	<b>\$1,360,796.00</b>
20% Holdback:	<b>\$272,159.20</b>
Total Compensation Less 20% Holdback:	<b>\$1,088,636.80</b>
Monthly Expenses Incurred:	<b>\$419,284.56</b>
Total Fees and Expenses Requested:	<b>\$1,507,921.36</b>

This is a   x   monthly        interim        final application

Akin Gump Strauss Hauer & Feld LLP (“Akin Gump”), counsel to the Official Committee of Unsecured Creditors (the “Creditors’ Committee”) of Sears Holdings Corporation and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Seventh Monthly Fee Statement”) covering the period from April 1, 2019 through and including April 30, 2019 (the “Compensation Period”) in accordance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “Interim Compensation Order”) [ECF No. 796]. By the Seventh Monthly Fee Statement, and after taking into account certain voluntary discounts and reductions,<sup>2</sup> Akin Gump requests (a) interim allowance and payment of

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<sup>2</sup> The total amount sought for fees and expenses (\$1,780,080.56) reflects voluntary reductions for the Compensation Period of \$69,757.00 in fees and \$239.35 in expenses.

compensation in the amount of \$1,088,636.80 (80% of \$1,360,796.00) for fees on account of reasonable and necessary professional services rendered to the Creditors' Committee by Akin Gump and (b) reimbursement of actual and necessary costs and expenses in the amount of \$419,284.56<sup>3</sup> incurred by Akin Gump during the Compensation Period.

**FEES FOR SERVICES RENDERED  
DURING THE COMPENSATION PERIOD**

**Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Akin Gump professional and paraprofessional who provided services to the Creditors' Committee during the Compensation Period. The rates charged by Akin Gump for services rendered to the Creditors' Committee are the same rates that Akin Gump charges generally for professional services rendered to its non-bankruptcy clients.

**Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Akin Gump professionals and paraprofessionals in rendering services to the Creditors' Committee during the Compensation Period.

**Exhibit C** sets forth a complete itemization of tasks performed by Akin Gump professionals and paraprofessionals who provided services to the Creditors' Committee during the Compensation Period.

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<sup>3</sup> This amount includes (i) \$27,470.50 of expenses relating to the payment of professional fees and expenses incurred by Akin Gump's document management and e-discovery provider, H5 and (ii) \$366,959.00 of expenses relating to appraisal fees and expenses incurred by RERC, LLC in providing real estate valuation and appraisal services to the Creditors' Committee in connection with these chapter 11 cases.

**EXPENSES INCURRED  
DURING THE COMPENSATION PERIOD**

**Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Akin Gump in connection with services rendered to the Creditors' Committee during the Compensation Period.

**Exhibit E** sets forth a complete itemization of disbursements incurred by Akin Gump in connection with services rendered to the Creditors' Committee during the Compensation Period.

**NOTICE AND OBJECTION PROCEDURES**

Notice of this Seventh Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179, Attention: Mohsin Y. Meghji (email: mmeghji@miiipartners.com); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attention: Paul Schwartzberg (e-mail: paul.schwartzberg@usdoj.gov) and Richard Morrissey (e-mail: richard.morrissey@usdoj.gov); (iv) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com) and George R. Howard (email: george.howard@skadden.com); (v) Paul E. Harner, fee examiner, 1675 Broadway, New York, NY 10019 (e-mail: harnerp@ballardspahr.com); and (vi) counsel to the fee examiner, Ballard



Spahr LLP, 1675 Broadway, New York, NY 10019, Attention: Vincent J. Marriott (e-mail: marriott@ballardspahr.com) and Tobey M. Daluz (e-mail: daluzt@ballardspahr.com) (collectively, the “Notice Parties”).

Objections to this Seventh Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **July 17, 2019** (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue (an “Objection”).

If no objections to this Seventh Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this Seventh Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Seventh Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

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Dated: New York, New York  
July 2, 2019

AKIN GUMP STRAUSS HAUER & FELD LLP

By: /s/ Ira S. Dizengoff

Ira S. Dizengoff

Philip C. Dublin

Sara L. Brauner

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*Counsel to the Official Committee of  
Unsecured Creditors of Sears Holdings  
Corporation, et al.*

**Exhibit A**

**Timekeeper Summary**

<b>PARTNERS</b>	<b>DEPARTMENT</b>	<b>YEAR OF BAR ADMISSION</b>	<b>RATE (\$)</b>	<b>HOURS</b>	<b>AMOUNT (\$)</b>
Allison Miller	Corporate	2003	1,250.00	10.10	12,625.00
Ira Dizengoff	Financial Restructuring	1993	1,550.00	40.60	62,930.00
Philip Dublin	Financial Restructuring	1999	1,475.00	46.60	68,735.00
Abid Qureshi	Financial Restructuring	1995	1,475.00	17.90	26,402.50
Lacy Lawrence	Litigation	2006	1,020.00	6.60	6,732.00
Joseph Sorkin	Litigation	2008	1,120.00	39.70	44,464.00
David Phelps	Real Estate	1987	1,160.00	12.70	14,732.00
Howard Jacobson	Tax	1979	1,120.00	25.20	28,224.00
<b>Total Partner</b>				<b>199.40</b>	<b>264,844.50</b>
<b>SENIOR COUNSEL &amp; COUNSEL</b>	<b>DEPARTMENT</b>	<b>YEAR OF BAR ADMISSION</b>	<b>RATE (\$)</b>	<b>HOURS</b>	<b>AMOUNT (\$)</b>
Sara Brauner	Financial Restructuring	2011	1,125.00	214.10	240,862.50
Katherine Demander	Financial Restructuring	2013	805.00	24.00	19,320.00
Clayton Matheson	Intellectual Property	2010	885.00	23.30	20,620.50
Eric Field	Labor	1998	1,170.00	14.70	17,199.00
Dean Chapman	Litigation	2009	980.00	102.50	100,450.00
Adam Locke	Litigation	2012	915.00	8.00	7,320.00
Heather Peckham	Litigation	2000	905.00	63.30	57,286.50
Roxanne Tizraves	Litigation	2009	905.00	49.30	44,616.50
Hilary Fey	Real Estate	1997	825.00	5.50	4,537.50
Brandon Morris	Tax	2009	1,040.00	6.10	6,344.00
<b>Total Senior Counsel &amp; Counsel</b>				<b>510.80</b>	<b>518,556.50</b>

<b>ASSOCIATES</b>	<b>DEPARTMENT</b>	<b>YEAR OF BAR ADMISSION</b>	<b>RATE (\$)</b>	<b>HOURS</b>	<b>AMOUNT (\$)</b>
Zachary Lanier	Financial Restructuring	2017	760.00	168.70	128,212.00
Shirin Mahkamova	Financial Restructuring	2019	560.00	60.20	33,712.00
Joseph Szydlo	Financial Restructuring	2019	560.00	117.20	65,632.00
Erin Brewer	Litigation	2018	510.00	6.10	3,111.00
Michael Chen	Litigation	2019	540.00	57.70	31,158.00
Patrick Glackin	Litigation	2019	540.00	63.10	34,074.00
Erica Holland	Litigation	2016	770.00	41.30	31,801.00
John Kane	Litigation	2016	770.00	97.30	74,921.00
Jillian Kulikowski	Litigation	2019	540.00	58.90	31,806.00
Jeff Latov	Litigation	2017	760.00	49.30	37,468.00
Erin Parlar	Litigation	2015	815.00	48.70	39,690.50
Russell Collins	Practice Attorney	1998	455.00	99.80	45,409.00
<b>Total Associates</b>				<b>868.30</b>	<b>556,994.50</b>
<b>STAFF ATTORNEYS PARALEGALS &amp; LEGAL ASSISTANTS</b>	<b>DEPARTMENT</b>	<b>YEAR OF BAR ADMISSION</b>	<b>RATE (\$)</b>	<b>HOURS</b>	<b>AMOUNT (\$)</b>
Dagmara Krasa- Berstell	Financial Restructuring	N/A	395.00	14.20	5,609.00
Sophia Levy	Financial Restructuring	N/A	235.00	35.70	8,389.50
Emony Robertson	Litigation	N/A	220.00	29.10	6,402.00
<b>Total Legal Assistants</b>				<b>79.00</b>	<b>20,400.50</b>
<b>Total Hours / Fees Requested</b>				<b>1,657.50</b>	<b>1,360,796.00</b>

<b>ALL PROFESSIONALS</b>	<b>BLENDED RATE (\$)</b>	<b>TOTAL BILLED HOURS</b>	<b>TOTAL COMPENSATION (\$)</b>
Partners and Counsel	1,103.07	710.20	783,401.00
Associates	641.48	868.30	556,994.50
Paralegals/Non-Legal Staff	258.23	79.00	20,400.50
Blended Timekeeper Rate	820.99		
<b>Total Fees Incurred</b>		<b>1,657.50</b>	<b>1,360,796.00</b>

**Exhibit B**

**Task Code Summary**

<b>Task Code</b>	<b>Matter</b>	<b>Hours</b>	<b>Value (\$)</b>
2	General Case Administration	19.50	9,844.50
3	Akin Gump Fee Application/Monthly Billing Reports	103.50	71,511.50
4	Analysis of Other Professional Fee Applications/Reports	26.40	23,635.50
6	Retention of Professionals	7.60	7,816.50
7	Creditor Committee Matters/Meetings (including 341 meetings)	27.70	29,103.00
8	Hearings and Court Matters/Court Preparation	45.50	40,196.50
10	DIP, Cash Collateral Usage, Adequate Protection, and Exit Financing	19.30	19,689.50
11	Executory Contract/Lease Issues	2.50	2,853.00
12	General Claims Analysis/Claims Objections	25.90	17,585.00
13	Analysis of Pre-Petition Transactions	684.20	481,878.00
14	Insurance Issues	28.00	25,212.50
16	Automatic Stay Issues	152.10	130,853.50
17	General Litigation Matters/Adversary Proceedings	25.80	18,134.00
18	Tax Issues	29.60	33,118.50
19	Labor Issues/Employee Benefits	19.60	21,241.00
21	Exclusivity	5.40	5,879.00
22	Disclosure Statement/Solicitation/Plan/Confirmation	360.40	346,044.50
23	Asset Dispositions/363 Asset Sales	44.00	44,951.50
24	Real Estate Issues	18.40	19,494.50
25	Travel Time	12.10	11,754.00
<b>TOTAL:</b>		<b>1,657.50</b>	<b>1,360,796.00</b>



**Exhibit C**

**Itemized Fees**



SEARS CREDITORS COMMITTEE  
CHIEF FINANCIAL OFFICER  
SEARS HOLDING CORP.  
3333 BEVERLY ROAD  
HOFFMAN ESTATES, IL 60179  
ATTN: ROBERT RIECKER

Invoice Number 1836804  
Invoice Date 06/30/19  
Client Number 700502  
Matter Number 0001

Re: RESTRUCTURING

FOR PROFESSIONAL SERVICES RENDERED:

MATTER SUMMARY OF TIME BILLED BY TASK :

		<u>HOURS</u>	<u>VALUE</u>
002	Case Administration	19.50	\$9,844.50
003	Akin Gump Fee Application/Monthly Billing Reports	103.50	\$71,511.50
004	Analysis of Other Professionals Fee Applications/Reports	26.40	\$23,635.50
006	Retention of Professionals	7.60	\$7,816.50
007	Creditors Committee Matters/Meetings (including 341 Meetings)	27.70	\$29,103.00
008	Hearings and Court Matters/Court Preparation	45.50	\$40,196.50
010	DIP, Cash Collateral Usage, Adequate Protection and Exit Financing	19.30	\$19,689.50
011	Executory Contract/Lease Issues	2.50	\$2,853.00
012	General Claims Analysis/Claims Objections	25.90	\$17,585.00
013	Analysis of Pre-Petition Transactions	684.20	\$481,878.00
014	Insurance Issues	28.00	\$25,212.50
016	Automatic Stay Issues	152.10	\$130,853.50
017	General Litigation Matters/Adversary Proceedings	25.80	\$18,134.00
018	Tax Issues	29.60	\$33,118.50
019	Labor Issues/Employee Benefits	19.60	\$21,241.00
021	Exclusivity	5.40	\$5,879.00
022	Disclosure Statement/Solicitation/Plan/Confirmation	360.40	\$346,044.50
023	Asset Dispositions/363 Asset Sales	44.00	\$44,951.50
024	Real Estate Issues	18.40	\$19,494.50
025	Travel Time	12.10	\$11,754.00

SEARS CREDITORS COMMITTEE  
Bill Number: 1836804

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TOTAL	1657.50	\$1,360,796.00
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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/01/19	DK	002 Review and update case files.	0.60
04/01/19	SM	002 Update case calendar.	0.40
04/02/19	SM	002 Review recent docket filings (.5); circulate same to FR and litigation teams (.1).	0.60
04/03/19	SM	002 Monitor docket for new filings and circulate same to FR team members.	0.40
04/04/19	SM	002 Circulate new filings to FR team members (.3); update case calendar (.5).	0.80
04/05/19	SM	002 Update case calendar and circulate new filings to FR team members.	0.50
04/08/19	SM	002 Monitor docket and circulate new filings to FR and litigation teams (.5); update case calendar (.3).	0.80
04/09/19	SM	002 Circulate new filings to FR team.	0.20
04/10/19	SM	002 Circulate new filings to FR team.	0.20
04/11/19	SM	002 Review and circulate new filings to FR and litigation teams (.5); update case calendar (.4).	0.90
04/12/19	SM	002 Circulate new filings to FR team (.5); update case calendar (.7).	1.20
04/12/19	SDL	002 Review recent pleadings and circulate same to team.	0.50
04/15/19	SM	002 Update case calendar (.4); review and circulate new filings to FR team (1.4).	1.80
04/16/19	SM	002 Review and circulate new filings to FR and litigation teams (.6); update case calendar (.6).	1.20
04/16/19	SDL	002 Compile and circulate hearing transcripts to FR team.	0.20
04/17/19	SM	002 Review and circulate new filings to FR and litigation team members (.7); update case calendar (.3).	1.00
04/18/19	SM	002 Circulate new filings to FR and litigation team members (.2); update case calendar (.2).	0.40
04/19/19	SM	002 Review and circulate new filings to FR team.	0.40
04/22/19	SM	002 Review and circulate new filings to FR team (.4); communications with S. Levy re ECF notifications (.1); update case calendar (.4).	0.90
04/22/19	SDL	002 Organize ECF notifications for new adversary proceeding (.2); communications with S. Mahkamova re same (.1).	0.30
04/23/19	SM	002 Circulate new filings to FR team.	0.30
04/23/19	JES	002 Review recently filed pleadings.	0.40
04/24/19	SLB	002 Monitor docket and review recent filings.	0.40
04/24/19	SM	002 Review and circulate new filings to FR team.	0.40
04/25/19	SM	002 Review and circulate new filings to FR team (.3); update case calendar (.2).	0.50
04/26/19	SM	002 Review and circulate new filings to FR team.	0.40
04/29/19	SM	002 Review and circulate new filings to FR team.	0.40
04/30/19	SM	002 Review and circulate new filings to FR team (.5); update case calendar (.2).	0.70
04/30/19	SDL	002 Compile pleadings for FR team members.	2.70
04/01/19	SLB	003 Multiple internal communications with J. Szydlo re Akin fee statements and fee application (.9); review invoices for privileged information (1.8).	2.70
04/01/19	ZDL	003 Review draft interim fee application.	0.30
04/01/19	JES	003 Draft and revise Akin Gump's First Interim Fee Application (1.3); communications with S. Brauner re same (.9).	2.20
04/02/19	SLB	003 Review Akin invoices for privileged information.	1.80
04/02/19	ZDL	003 Revise interim fee application.	3.10
04/03/19	ZDL	003 Revise interim fee application.	1.40
04/03/19	SDL	003 Draft fourth monthly fee statement.	0.30
04/04/19	SLB	003 Review Akin invoices for privilege and confidentiality.	3.50
04/04/19	ZDL	003 Revise first interim fee application (7.5); review materials in connection with same (.9); review January fee statement (.3).	8.70

SEARS CREDITORS COMMITTEE  
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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/04/19	JES	003 Review invoice for privilege and confidentiality.	1.10
04/04/19	SDL	003 Revise sections of fourth monthly fee statement.	2.00
04/05/19	SLB	003 Finalize Akin fee statement for filing (1.2); communications with J. Szydlo re same (.3).	1.50
04/05/19	JES	003 Revise Akin Gump's fourth monthly fee statement (.9); communications with S. Brauner re same (.3).	1.20
04/05/19	SDL	003 Draft fourth monthly fee statement (2.8); file (.5) and serve (.4) the same; file certificate of service re the same (.2).	3.90
04/07/19	ZDL	003 Revise interim fee application.	0.50
04/08/19	SLB	003 Review Akin invoices for privileged information (1.5); communications with Z. Lanier re the same (.5).	2.00
04/08/19	ZDL	003 Revise interim fee application (1.9); communications with S. Brauner re invoices (.5).	2.40
04/09/19	DK	003 Review monthly fee statement (1.0); draft first interim fee application workbook (1.0); update workbook with fee statement data (4.4).	6.40
04/09/19	SDL	003 Review invoice for compliance with UST guidelines (2.0); draft February fee statement (.7).	2.70
04/10/19	DK	003 Update fee application workbook.	1.30
04/10/19	ZDL	003 Revise February fee statement (.5); revise interim fee application (1.4).	1.90
04/10/19	SDL	003 Revise fee statement (1.3); file (.3) and serve (.2) the same.	1.80
04/11/19	DK	003 Review exhibits to AG first interim fee application (.7); revise same in accordance with US Trustee guidelines (1.5); revise the same in accordance with attorney comments (1.0); review fee application workbook (.5).	3.70
04/11/19	SLB	003 Prepare Akin fee application (4.5); multiple internal communications with members of FR team re same (.8).	5.30
04/11/19	ZDL	003 Revise fee application (2.4); communications with members of FR team re same (.5).	2.90
04/11/19	SDL	003 Draft certificate of service re February fee statement (1.0); draft sections of first interim fee application (3.5).	4.50
04/12/19	PCD	003 Review and comment on fee application.	3.20
04/12/19	DK	003 Communications with Z. Lanier re cover page and exhibits to AG first interim fee application (.4); review US Trustee guidelines (.3); revise cover page and exhibits (1.0).	1.70
04/12/19	SLB	003 Revise Akin fee application and related schedules (3.5); communications with J. Szydlo re same (.7).	4.20
04/12/19	ZDL	003 Communications with D. Krasa-Berstell re preparation of schedules to fee app (.4); review same (1.1).	1.50
04/12/19	JES	003 Revise Akin Gump first interim fee application (5.4); review invoice for privilege and confidentiality (1.0); communications with S. Brauner re fee application (.7).	7.10
04/12/19	SDL	003 Draft sections of first interim fee application.	2.10
04/14/19	SLB	003 Finalize Akin fee application.	1.20
04/15/19	PCD	003 Review Akin fee application (.2); confer with S. Brauner re same (.1).	0.30
04/15/19	SLB	003 Confer with P. Dublin re fee application (.1); finalize Akin fee app and supervise filing of the same (1.7); communications with members of the FR group re same (.7).	2.50
04/15/19	SM	003 Review invoice for privilege and confidentiality.	1.90
04/15/19	SDL	003 File multiple fee statements (.9); serve the same (.4).	1.30
04/22/19	ZDL	003 Prepare correspondence re payment of invoices.	0.20
04/22/19	SM	003 Review invoice for privilege and confidentiality.	3.90
04/22/19	JES	003 Compile materials for invoice payment.	0.50
04/25/19	ZDL	003 Correspondence to M3 re payment of professional fees.	0.10
04/25/19	SM	003 Review invoice for privilege and confidentiality.	2.20
04/26/19	JES	003 Draft correspondence to members of FR team re payment of invoices.	0.50
04/02/19	SLB	004 Coordinate filing of HL fee statement and finalize the same.	0.30
04/04/19	SLB	004 Review HL fee statement and prepare same for filing.	0.60

SEARS CREDITORS COMMITTEE  
Bill Number: 1836804

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/04/19	SDL	004 File (.7) and serve (.1) HL fee statement and supplemental declaration.	0.80
04/10/19	ZDL	004 Review FTI and HL fee applications.	0.50
04/12/19	ZDL	004 Review revised HL/FTI fee applications.	0.90
04/14/19	SLB	004 Review FTI and HL fee applications.	1.40
04/15/19	PCD	004 Review Debtors professionals' fee application summaries.	0.40
04/15/19	ZDL	004 Review HL and FTI fee applications (.7); prepare same for filing (.1); communications with FTI and HL re same (.1).	0.90
04/15/19	JES	004 Communications with FTI and HL re fee applications.	0.30
04/22/19	JLS	004 Review and analyze objection to HL professional fees and related correspondence.	0.70
04/22/19	PCD	004 Review WT objection to HL fee statement.	0.40
04/22/19	SLB	004 Review WT objection to HL fee statement (.2); multiple communications with HL team re same (1.0); analyze issues re same (.5).	1.70
04/22/19	ZDL	004 Review WT objection to Houlihan fees (.6); correspondence with HL and members of Akin team re same (.6); begin outlining response to same (1.2).	2.40
04/23/19	JLS	004 Participate on call with litigation and FR team members re objection to HL fee application.	0.50
04/23/19	PCD	004 Review and comment on letter re HL fee statement.	0.30
04/23/19	DLC	004 Attend call with FR and litigation team members re HL fee objection (.5); review docket and key background materials re same (2.3); revise draft document requests (1.3).	4.10
04/23/19	SLB	004 Review and revise letter to Weil re HL fees and WT objection (.6); internal communications with Z. Lanier re same (.4); finalize letter and send to Weil (.3); confer with HL re same (.4); attend call with members of lit team re fee objection (.5).	2.20
04/23/19	ZDL	004 Draft letter in response to WT objection to Houlihan fees (2.1); communications with S. Brauner re same (.4); review provisions of final DIP order in connection with same (.6).	3.10
04/23/19	PJG	004 Attend call with litigation and FR team members re response to HL fee objection (.5); draft discovery requests re same (2.8).	3.30
04/23/19	SM	004 Review letter to Weil re payment of professionals' fees.	0.20
04/24/19	JLS	004 Review draft discovery requests in connection with objection to HL fee app.	0.50
04/24/19	DLC	004 Revise document requests re HL fee objection.	0.50
04/25/19	JLS	004 Review and revise draft discovery requests.	0.20
04/29/19	JLS	004 Review correspondence in connection with objection to HL professional fees.	0.20
04/02/19	SLB	006 Coordinate filing of HL supplemental declaration in connection with retention.	0.30
04/02/19	ZDL	006 Communications with HL re supplemental conflicts declaration (.2); review and comment on same (.4).	0.60
04/02/19	SDL	006 File declaration re HL retention.	0.40
04/03/19	PCD	006 Review preference firm proposals.	0.70
04/03/19	SLB	006 Review proposals for preference prosecution (.6); review and revise summary of the same for the Committee (.5).	1.10
04/03/19	SM	006 Review preference proposals and summarize same.	1.30
04/09/19	ZDL	006 Review preference proposals.	0.30
04/10/19	ISD	006 Review preference bids.	0.30
04/10/19	PCD	006 Review preference proposal materials.	0.40
04/10/19	ZDL	006 Prepare execution version of RERC engagement letter (.2); communications with RERC re same (.1).	0.30
04/10/19	JES	006 Revise summary of preference proposals.	0.50
04/11/19	ISD	006 Review preference bids.	1.00
04/11/19	PCD	006 Communications with Weil re preference proposals.	0.40
04/03/19	PCD	007 Correspond with UCC professionals re Committee call.	0.20

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/03/19	SLB	007 Communications with UCC professionals re materials for Committee call (.7); prepare agenda for the same (.7).	1.40
04/04/19	HBJ	007 Attend Committee call.	0.50
04/04/19	AQ	007 Prepare for (.2) and attend (.5) Committee call.	0.70
04/04/19	SLB	007 Review and revise presentation for Committee call (1.0); communications with FTI team re same (.4); prepare for (.5) and participate on (.5) Committee call.	2.40
04/04/19	ZDL	007 Prepare for (.3) and attend (.5) weekly Committee call; communications with creditors re case status (.5); communications with Committee re recently filed pleadings (.2).	1.50
04/04/19	JES	007 Prepare materials for Committee Call.	0.80
04/05/19	SLB	007 Call with creditor re status and next steps.	0.50
04/08/19	ZDL	007 Call with creditor re case issues	0.70
04/11/19	JLS	007 Prepare for (.3) and participate in (.5) call with Committee re case status and strategy.	0.80
04/11/19	HBJ	007 Participate in Committee call.	0.50
04/11/19	ISD	007 Participate in Committee call (.5); follow-up communications re same (.1).	0.60
04/11/19	AQ	007 Review Committee call agenda (.2); attend Committee call (.5).	0.70
04/11/19	PCD	007 Prepare for (.2) and attend (.5) Committee call; follow-up communications re same (.2).	0.90
04/11/19	SLB	007 Prepare for (.5) and participate on (.5) Committee call; correspondence with Committee members re case status and open issues (.4).	1.40
04/11/19	ZDL	007 Prepare for (.2) and attend (.5) weekly call with Committee; follow up with members of FR team re same (.3).	1.00
04/11/19	JES	007 Prepare materials for Committee call.	0.30
04/15/19	SLB	007 Communications with Committee members re recent filings and open issues.	0.40
04/16/19	SLB	007 Communications with creditors re case status.	0.60
04/16/19	ZDL	007 Call with creditor re case issues and status.	0.40
04/18/19	SLB	007 Communications with creditors re status and next steps.	0.90
04/18/19	ZDL	007 Calls with creditors re case status (.7); review and circulate recent filings to Committee (.3).	1.00
04/19/19	SLB	007 Call with creditor re case status and next steps.	0.60
04/19/19	ZDL	007 Call with creditor re hearing outcome and next steps.	0.90
04/22/19	JLS	007 Participate in call with committee re case status and strategy.	0.80
04/22/19	ISD	007 Participate on call with Committee.	0.80
04/22/19	PCD	007 Participate in committee call (partial).	0.70
04/22/19	SLB	007 Prepare for (.7) and participate on (.8) Committee call; call with creditor re status and next steps (.8).	2.30
04/22/19	ZDL	007 Prepare for (.3) and attend (.8) weekly Committee call; follow-up discussion with J. Szydlo re same (.3).	1.40
04/22/19	JES	007 Respond to creditor inquiries call (.8); follow-up communications with Z. Lanier re Committee call (.3).	1.10
04/24/19	SLB	007 Correspondence with Committee members re status and next steps.	0.40
04/29/19	SLB	007 Communications with creditors re status and open issues.	0.50
04/15/19	ZDL	008 Coordinate hearing preparation for 4/18 omnibus hearing.	0.90
04/15/19	SM	008 Review filings and organize same for hearing.	0.60
04/15/19	SDL	008 Compile binders for hearing (.2); submit and follow up communications re proposed electronics order (.3).	0.50
04/16/19	SM	008 Review and organize materials for upcoming hearing.	2.80
04/16/19	SDL	008 Organize hearing materials.	1.40
04/17/19	SLB	008 Communications with S. Mahkamova re hearing materials (.7); prepare talking points for hearing (1.6); review pleadings in connection with the same (3.5).	5.80
04/17/19	SM	008 Review and organize materials for upcoming hearing (3.5); communications with S. Brauner re same (.7).	4.20

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/17/19	SDL	008 Organize hearing materials.	6.70
04/18/19	JLS	008 Prepare for (1.5) and attend (4.5) omnibus hearing.	6.00
04/18/19	ISD	008 Prepare for (.9) and attend (4.5) hearing; communications with P. Dublin re same (.2).	5.60
04/18/19	PCD	008 Communications with UCC professionals re hearing (.2); communications with I. Dizengoff re same (.2).	0.40
04/18/19	SLB	008 Prepare for (2.5) and attend (4.5) hearing; review and revise summary of the same (.4); communications with UCC advisors re same (.4).	7.80
04/18/19	ZDL	008 Coordinate preparation for hearing (.3); communications with UCC professionals re hearing (.9); draft summary of hearing updates for Committee (1.1).	2.30
04/22/19	DK	008 Review and update transcript files.	0.50
04/04/19	ZDL	010 Analyze Wilmington Trust motion re cash collateral (.9); review final DIP order in connection with same (.5); draft correspondence to Committee re same (.7).	2.10
04/11/19	ZDL	010 Review Wilmington motion and joinders (1.1); communications with Committee re same (.1).	1.20
04/15/19	PCD	010 Review cash collateral and adequate protection provisions in DIP order (.3); review Debtors' response to Wilmington motion (.7); confer with S. Brauner re same (.2); review joinder to Debtors' objection (.1).	1.30
04/15/19	SLB	010 Review and revise joinder to Debtors' Objection to WT cash collateral motion (.5); communications with Z. Lanier re same (.3); review objection in connection with same (.3); confer with P. Dublin re same (.2).	1.30
04/15/19	ZDL	010 Review Wilmington motion re cash collateral (.5); review Debtors' objection to same (.4); summarize same for Committee (.9); review final DIP order provisions (.8); draft joinder to Debtors' objection (.9); communications with S. Brauner re same (.3).	3.80
04/15/19	SDL	010 File joinder to cash collateral objection (.5); serve the same (.1).	0.60
04/16/19	ISD	010 Analyze cash collateral issues in connection with Wilmington motion.	0.90
04/22/19	PCD	010 Correspond with Committee professionals re cash collateral issues and related meeting.	0.30
04/22/19	SLB	010 Communications with UCC professionals re cash collateral meeting (.6); communications with Weil re same (.2).	0.80
04/23/19	SLB	010 Review Debtors' reply re cash collateral and related budget and analyze issues re same.	1.00
04/24/19	PCD	010 Confer with S. Brauner re cash collateral.	0.20
04/24/19	SLB	010 Attend meeting with parties in interest at Weil's offices re cash collateral and related issues (1.5); confer with P. Dublin re same (.2); confer with Z. Lanier re same (.5).	2.20
04/24/19	ZDL	010 Analyze cash collateral budgets and analysis prepared in connection with meeting at Weil (1.0); communications with S. Brauner re same (.5).	1.50
04/29/19	SLB	010 Review Weil letters re WT cash collateral motion request and related objection.	0.60
04/30/19	ISD	010 Analyze cash collateral issues.	1.50
04/03/19	PCD	011 Review motions to assume contracts and leases.	0.40
04/04/19	SLB	011 Review recently filed notices of assumption of executory contracts.	0.50
04/12/19	PCD	011 Correspond with Committee professionals re contract assumption and rejection issues.	0.20
04/12/19	SLB	011 Review letter agreement re assignment and assumption of executory contracts (.4); correspondence with the Committee re same (.2); review notice re the same (.2); correspondence with Weil re same (.3).	1.10
04/16/19	SM	011 Review notices of assumption and rejection of contracts and leases.	0.30
04/01/19	JES	012 Draft memorandum re claim issues.	9.00
04/02/19	JES	012 Draft and revise sections of memorandum re claim issues.	8.10
04/03/19	ZDL	012 Review claims settlement motion.	0.80



<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/04/19	JES	012 Revise memorandum re claim issues.	2.70
04/08/19	JES	012 Revise summary of claim issues.	1.10
04/08/19	SDL	012 Review claim registry and circulate same to FR team.	0.40
04/15/19	ISD	012 Analyze 503(b)(9) claim issues.	0.80
04/16/19	ISD	012 Analyze issues re admin claims.	0.60
04/17/19	ZDL	012 Review research re admin claims treatment.	0.90
04/19/19	ISD	012 Review memo re admin claims treatment and issues.	1.50
04/01/19	JLS	013 Review and respond to internal correspondence re investigation.	0.40
04/01/19	RJC	013 Conduct first level review of electronic discovery documents re prepetition transactions (2.8); compile prepetition transaction documents (2.7).	5.50
04/01/19	DLC	013 Revise interview outline (5.7); review key documents re same (.6); review FTI materials re same (.9).	7.20
04/01/19	RT	013 Review hearing transcripts for investigation (2.8); review standing motion and complaint (1.1); participate on call with H5 re document productions for investigation (.3); follow-up communications with P. Glackin and J. Kulikowski re second level review of investigation documents (.5); coordinate document review work streams (.5); review key documents (.5); correspondence with H5 re searches and document review issues (.6).	6.30
04/01/19	JPk	013 Draft Marcinkowski interview outline.	10.50
04/01/19	EEH	013 Conduct first level review of electronic discovery documents in connection with the investigation.	1.50
04/01/19	JRK	013 Attend call with H5 re document productions for investigation (.3); follow-up communications with R. Tizraves and P. Glackin re the same (.5); correspondence with H5 re same (.2); conduct research re prepetition transactions and summarize findings (1.0); review electronic discovery documents (1.1).	3.10
04/01/19	PJG	013 Conduct first level review of electronic discovery documents re prepetition transactions (2.4); attend call with H5 re document productions for investigation (.3); follow-up communications with R. Tizraves and J. Kulikowski (.5).	3.20
04/02/19	JLS	013 Prepare for (.3) and attend (.7) meeting with members of litigation team re discovery work streams.	1.00
04/02/19	HLP	013 Attend meeting with litigation team members re discovery (partial).	0.50
04/02/19	RJC	013 Attend meeting with litigation team members re discovery work streams (.7); conduct first level review of electronic discovery documents re prepetition transactions (4.4); prepare documents for Marcinkowski deposition (1.9).	7.00
04/02/19	DLC	013 Review FTI deck re investigation (2.5); prepare for (.5) and participate in (.7) team meeting re discovery tasks; participate in call with FTI re investigation (1.5); participate in call with counsel to Brookfield re same (.5); review and revise interview outline (2.7).	8.40
04/02/19	RT	013 Review key documents re investigation (1.0); attend meeting with litigation team members re ongoing investigation discovery (.7); correspondence with H5 re document review issues (.6); coordinate document review (.5).	2.80
04/02/19	JPk	013 Prepare for M. Marcinkowski interview (3.5); draft interview outline for same (4.3).	7.80
04/02/19	EEH	013 Conduct first level review of electronic discovery documents re prepetition transactions.	1.00
04/02/19	EMR	013 Prepare documents for interview in connection with continued investigation.	9.00
04/02/19	EMB	013 Review discovery documents in connection with the investigation.	1.20
04/02/19	JRK	013 Attend meeting with members of the litigation team re discovery work streams (.7); review electronic discovery documents (3.3); draft	6.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
		chronology of prepetition transactions (2.0).	
04/02/19	PJG	013 Conduct second level review of discovery documents re prepetition transactions (2.7); attend meeting with litigation team members re discovery work streams (.7).	3.40
04/02/19	JES	013 Revise memorandum re prepetition transactions.	2.10
04/02/19	EEP	013 Review electronic discovery documents re prepetition transactions.	2.00
04/03/19	RJC	013 Attend call with members of litigation team re document review (.4); draft correspondence to H5 re database changes (.1); draft correspondence to team re vendor issues and document review set (.4); conduct second level review of electronic discovery documents re prepetition transactions (4.7).	5.60
04/03/19	DLC	013 Review documents in preparation for interview (2.5); revise interview outline (6.5).	9.00
04/03/19	RT	013 Correspondence with H5 re document searches and related issues (.4); analyze issues re document review for investigation purposes (.7); attend call with members of litigation team re same (.4); review draft chronology of prepetition transactions (.5); review correspondence re new production of documents from Restructuring Subcommittee (.8).	2.80
04/03/19	JPk	013 Prepare for M. Marcinkowski interview (2.0); revise M. Marcinkowski interview outline (4.3).	6.30
04/03/19	EEH	013 Conduct first level review of electronic discovery documents in connection with the investigation.	2.40
04/03/19	EMR	013 Assist attorney with preparation for deposition of M. Marcinkowski.	4.00
04/03/19	JRK	013 Communications with P. Glackin to discuss review of electronic discovery (.3); correspondence with H5 re same (.3); attend call with members of the litigation team re same (.4); draft chronology chart re prepetition transactions (1.0); conduct second level review of electronic discovery documents (2.2).	4.20
04/03/19	PJG	013 Communications with J. Kulikowski re second level review of documents related to the investigation (.3); review correspondence re the same (.1); attend call with members of litigation team re same (.4).	0.80
04/03/19	EEP	013 Conduct first level review of electronic discovery documents re prepetition transactions.	3.10
04/04/19	HLP	013 Review electronic discovery documents in connection with the investigation.	1.70
04/04/19	RJC	013 Conduct second level review of electronic discovery documents re prepetition transactions (3.9); review proposed search terms from Paul Weiss and draft correspondence re same (1.1).	5.00
04/04/19	DLC	013 Prepare for Marcinkowski interview (2.0); take Marcinkowski interview (6.2); confer with Paul Weiss re discovery issues and search terms (.4).	8.60
04/04/19	RT	013 Correspondence with H5 re document searches and review issues (.3); correspondence with J. Kulikowski re document review (.3).	0.60
04/04/19	JPk	013 Prepare for (4.1) and attend (6.2) M. Marcinkowski interview.	10.30
04/04/19	EEH	013 Conduct first level review of electronic discovery documents in connection with the investigation.	5.10
04/04/19	EMR	013 Assist attorneys with interview of M. Marcinkowski.	3.50
04/04/19	JRK	013 Review electronic discovery documents (1.8); correspondence with R. Tizraresh re the same (.3).	2.10
04/04/19	PJG	013 Review discovery documents re prepetition transactions.	0.70
04/04/19	EEP	013 Conduct first level review of discovery documents in connection with the investigation.	1.70
04/05/19	JLS	013 Review correspondence re investigation and related interviews.	0.30
04/05/19	HLP	013 Review discovery documents re the investigation.	1.00
04/05/19	RJC	013 Conduct second level review of electronic discovery documents re prepetition transactions.	5.20
04/05/19	DLC	013 Review and comment on interview summary (.4); analyze issues re document discovery (.4).	0.80

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/05/19	RT	013 Review Marcinkowski interview transcript (2.1); correspondence with J. Kulikowski re document review issues (.6); review draft chronology of prepetition transactions (.5); review summary of Marcinkowski interview (1.1).	4.30
04/05/19	LML	013 Review and analyze summary of M. Marcinkowski interview.	0.30
04/05/19	JPJ	013 Attend call with counsel for restructuring subcommittee re ongoing discovery issues (.4); draft and circulate summary of Marcinkowski interview to litigation team (2.0).	2.40
04/05/19	EEH	013 Conduct first level review of electronic discovery documents re prepetition transactions.	2.70
04/05/19	EMR	013 Organize materials from M. Marcinkowski interview.	5.00
04/05/19	EMB	013 Review documents in connection with the investigation of prepetition transactions.	1.60
04/05/19	JRK	013 Correspondence with R. Tizraveshe re electronic discovery.	0.60
04/05/19	PJG	013 Review electronic discovery documents related to prepetition transactions.	1.30
04/06/19	HLP	013 Conduct second level review of electronic discovery documents re prepetition transactions.	3.40
04/07/19	EMB	013 Review discovery documents in connection with the investigation.	1.20
04/07/19	PJG	013 Review documents re prepetition transactions.	0.70
04/08/19	HLP	013 Participate on call with J. Kulikowski and P. Glackin re electronic discovery (.5); conduct second level review of electronic discovery documents related to the investigation (1.8); review background materials in connection with same (.5).	2.80
04/08/19	RJC	013 Conduct second level review of electronic discovery documents re prepetition transactions.	5.30
04/08/19	RT	013 Correspondence with J. Kulikowski re document review issues (.6); correspondence with H5 re document searches and productions (.7); coordinate document review work streams (.4); review documents in connection with the investigation (1.4); review and analyze memo re causes of action in connection with same (1.2); review correspondence from Restructuring Subcommittee re additional production (.2).	4.50
04/08/19	JAL	013 Conduct second-level review of electronic documents in connection with investigation.	2.20
04/08/19	KGD	013 Review documents re prepetition transactions.	0.30
04/08/19	EMB	013 Conduct document review in connection with the investigation.	1.10
04/08/19	JRK	013 Participate on call with H. Peckham and P. Glackin re discovery (.5); correspondence with R. Tizraveshe re same (.6).	1.10
04/08/19	PJG	013 Conduct second level review of electronic discovery documents re prepetition transactions (1.9); participate on call with H. Peckham and J. Kulikowski re second level review (.5).	2.40
04/09/19	JLS	013 Analyze issues and draft correspondence re potential claims in connection with the investigation.	1.80
04/09/19	RJC	013 Conduct second level review of electronic discovery documents re prepetition transactions.	7.10
04/09/19	RT	013 Review hot documents in connection with the investigation (.3); correspondence with J. Kulikowski re document review (.4); correspondence with H5 re document searches (.4); coordinate document review (.4).	1.50
04/09/19	JPJ	013 Review electronic discovery documents re prepetition transactions.	2.30
04/09/19	EEH	013 Review documents related to the investigation.	1.00
04/09/19	JAL	013 Review electronic documents in connection with investigation.	3.10
04/09/19	EMR	013 Compile documents in connection with the investigation.	0.40
04/09/19	EMB	013 Review documents re prepetition transactions.	1.00
04/09/19	JRK	013 Conduct second level review of electronic discovery documents (2.4); correspondence with R. Tizraveshe re the same (.4); draft summary of hot documents (.7).	3.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/09/19	MC	013 Conduct document review in connection with the investigation.	5.20
04/09/19	PJG	013 Conduct second level review of electronic discovery documents related to the investigation.	3.80
04/10/19	JLS	013 Review and revise draft analysis in connection with investigation.	0.50
04/10/19	HLP	013 Review background materials in connection with prepetition transactions.	0.30
04/10/19	RJC	013 Conduct second level review of electronic discovery documents re prepetition transactions.	4.10
04/10/19	DLC	013 Review and revise memorandum in connection with investigation.	1.20
04/10/19	RT	013 Correspondence with H5 re document review issues (.4); review correspondence re production of documents by Restructuring Subcommittee (.1); coordinate document review for investigation (.9).	1.40
04/10/19	JPk	013 Conduct first level review of electronic discovery documents related to the investigation.	6.10
04/10/19	JAL	013 Confer with managing clerks re document retrieval for ongoing investigation (.5); review documents re prepetition transactions (1.2).	1.70
04/10/19	JRK	013 Conduct first level review of electronic discovery documents (3.2); review and summarize hot documents (2.0).	5.20
04/10/19	MC	013 Review electronic documents in connection with the investigation.	7.10
04/10/19	PJG	013 Conduct second level review of electronic discovery documents re prepetition transactions.	5.80
04/11/19	JLS	013 Analyze issues re investigation (.5); review and respond to correspondence re same (.4).	0.90
04/11/19	HLP	013 Review background materials in connection with prepetition transactions.	0.60
04/11/19	RJC	013 Conduct research re prepetition transactions (2.9); conduct second level review of electronic discovery documents re same (3.5).	6.40
04/11/19	DLC	013 Review hot documents and follow-up with FTI re same (1.7); finalize and serve discovery subpoenas (1.0); participate in call with Paul Weiss re discovery (.3); follow-up communications with R. Tizraveshe re same (.4).	3.40
04/11/19	RT	013 Coordinate document review for investigation (.4); review memos re prepetition transactions and potential claims (1.6); attend call with Paul Weiss re discovery in connection with investigation (.3); follow-up communications with D. Chapman re same (.4).	2.70
04/11/19	JPk	013 Review documents re prepetition transactions.	0.40
04/11/19	EEH	013 Conduct first level review of electronic discovery documents in connection with the investigation.	4.40
04/11/19	KGD	013 Conduct first level review of discovery documents re prepetition transactions.	3.50
04/11/19	JRK	013 Conduct second level review of electronic discovery and summarize hot documents with respect to the same.	4.80
04/11/19	MC	013 Review electronic documents in connection with the investigation.	8.40
04/11/19	PJG	013 Revise document requests and prepare subpoenas for service.	1.10
04/11/19	EEP	013 Review discovery documents related to the investigation.	2.20
04/12/19	HLP	013 Review background materials in connection with the investigation (.5); conduct second level review of electronic discovery documents re prepetition transactions (1.3).	1.80
04/12/19	RJC	013 Conduct second level review of discovery documents in connection with the investigation.	5.30
04/12/19	RT	013 Coordinate document review for investigation (.5); review memoranda re prepetition transactions (1.0).	1.50
04/12/19	JPk	013 Conduct first level review of electronic discovery documents re prepetition transactions.	4.20
04/12/19	EEH	013 Conduct first level review of electronic discovery documents in connection with the investigation.	7.20
04/12/19	KGD	013 Conduct first level review of electronic discovery documents re	4.40

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		prepetition transactions.	
04/12/19	JRK	013 Review documents in connection with the investigation.	1.50
04/12/19	MC	013 Review electronic documents in connection with the investigation.	6.50
04/12/19	PJG	013 Review documents re prepetition transactions.	0.30
04/12/19	EEP	013 Review documents re prepetition transactions.	1.40
04/13/19	HLP	013 Review discovery documents in connection with the investigation.	1.00
04/14/19	EEH	013 Conduct first level review of electronic discovery documents re prepetition transactions.	3.30
04/14/19	MC	013 Review electronic documents in connection with the investigation.	2.10
04/15/19	HLP	013 Conduct second level review of electronic discovery documents re prepetition transactions.	4.00
04/15/19	DLC	013 Review and revise memorandum re investigation document review.	0.40
04/15/19	RT	013 Coordinate document review for investigation (.6); correspondence with H5 re document review issues (.5); review summaries re key prepetition transactions (.4); review correspondence with Restructuring Subcommittee re discovery (.6).	2.10
04/15/19	JPk	013 Conduct first level review of discovery documents related to the investigation.	2.30
04/15/19	EEH	013 Conduct first level review of electronic discovery documents in connection with the investigation.	2.80
04/15/19	JRK	013 Review discovery documents re prepetition transactions.	2.80
04/15/19	PJG	013 Review discovery documents related to the investigation.	2.10
04/15/19	EEP	013 Conduct first level review of discovery documents re prepetition transactions.	2.50
04/16/19	JLS	013 Analyze open issues in connection with the investigation (.3); review and respond to correspondence re same (.3).	0.60
04/16/19	HLP	013 Conduct second level review of electronic discovery documents in connection with the investigation.	3.40
04/16/19	PCD	013 Review update re investigation status.	0.50
04/16/19	DLC	013 Revise draft subpoenas in connection with investigation.	0.20
04/16/19	RT	013 Coordinate document review (.5); correspondence with H5 re document searches (.5); review documents and issues re claims against officers of Sears (1.3); review draft chronology of events (.3); review correspondence re investigation issues (.1); review issues re hot docs (.4).	3.10
04/16/19	LML	013 Analyze issues re investigation.	0.30
04/16/19	JPk	013 Conduct first level review of electronic discovery documents in connection with the investigation.	3.50
04/16/19	EEH	013 Review discovery documents re prepetition transactions.	1.70
04/16/19	EMR	013 Prepare materials for attorney review in connection with investigation interviews.	2.00
04/16/19	JRK	013 Review hot documents in connection with the investigation.	1.30
04/16/19	MC	013 Review electronic documents in connection with the investigation.	7.70
04/16/19	PJG	013 Conduct second level review of electronic discovery documents re prepetition transactions (4.1); correspondence with H5 re second level review (.2).	4.30
04/17/19	JLS	013 Review and analyze draft RSC complaint and related correspondence (1.6); communications with litigation and FR team members re same (.4).	2.00
04/17/19	HLP	013 Conduct second level review of electronic discovery documents in connection with the investigation (5.2); review and analyze Debtors' draft complaint and background materials (2.6).	7.80
04/17/19	PCD	013 Review RSC complaint (1.7); communications with litigation team members re same (.4).	2.10
04/17/19	DLC	013 Review PW complaint and comment on same (1.4); internal communications re same (.4).	1.80
04/17/19	RT	013 Correspondence with H5 re discovery issues in connection with	4.70

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
		investigation (.5); review and revise draft investigation summary (.2); review chronology of prepetition transactions (.3); communications with litigation team members re draft complaint from Restructuring Subcommittee (.4); review and comment on same (3.3).	
04/17/19	LML	013 Review and analyze draft complaint asserting causes of action against ESL and related materials (1.6); communications with litigation and FR team members re same (.2).	1.80
04/17/19	JPk	013 Conduct first level review of electronic discovery documents in connection with investigation (3.2); review Special Committee's complaint (1.5).	4.70
04/17/19	EEH	013 Conduct first level review of electronic discovery documents re prepetition transactions (4.8); communications with J. Kulikowski re same (.2).	5.00
04/17/19	ZDL	013 Review draft adversary complaint from RSC (1.6); communications with litigation and FR team members re same (.2).	1.80
04/17/19	KGD	013 Review discovery documents related to the investigation.	4.00
04/17/19	JRK	013 Communications with E. Holland re review of electronic discovery documents (.2); conduct second level review of electronic discovery documents tagged hot by first level review (3.4); draft summary chart re the same (1.1); communications with members of the litigation team re draft complaint from the Restructuring Subcommittee (.3); draft summary of same (1.6).	6.60
04/17/19	MC	013 Review documents re prepetition transactions (3.7); communications with members of the litigation team re Paul Weiss complaint (.3); review same (.8); draft correspondence summarizing same (.6).	5.40
04/17/19	PJG	013 Conduct second level review of discovery documents re prepetition transactions (3.7); review Special Committee's draft complaint (1.2); communications with litigation team members re the same (.3).	5.20
04/17/19	EEP	013 Review discovery documents in connection with investigation.	2.60
04/18/19	JLS	013 Review and analyze complaint filed by restructuring subcommittee.	1.00
04/18/19	HLP	013 Review electronic discovery documents related to the investigation.	3.50
04/18/19	RT	013 Correspondence with H5 re document searches (.4); document review (.5); review Restructuring Subcommittee's complaint (1.0).	1.90
04/18/19	JPk	013 Prepare summary of interview transcripts of Fairholme and associated parties.	3.10
04/18/19	EEH	013 Conduct first level review of electronic discovery documents re prepetition transactions.	3.20
04/18/19	ZDL	013 Analyze open issues re RSC complaint.	1.20
04/18/19	KGD	013 Analyze Restructuring Subcommittee complaint.	1.20
04/18/19	JRK	013 Conduct second level review of electronic discovery documents tagged hot by first level review and draft summary chart for circulation to members of the litigation team.	3.50
04/18/19	MC	013 Review and analyze documents re prepetition transactions.	7.90
04/18/19	PJG	013 Conduct research re open issues in connection with investigation (1.1); draft correspondence to litigation team re the same (.3).	1.40
04/18/19	SM	013 Conduct research re open investigation issues.	1.20
04/19/19	JLS	013 Confer with litigation team members re complaint and analysis of prepetition transactions (.5); analyze issues re same (.6); follow-up communications with L. Lawrence re same (.1).	1.20
04/19/19	HLP	013 Conduct second level review of electronic discovery documents related to the investigation.	5.50
04/19/19	DLC	013 Prepare for (.3) and participate in (.5) litigation team meeting re RSC complaint and next steps.	0.80
04/19/19	RT	013 Correspond with J. Kulikowski and P. Glackin re investigation update.	0.20
04/19/19	SLB	013 Review RSC complaint.	1.60
04/19/19	LML	013 Telephonically attend meeting with litigation team members re status of adversary complaint and steps for going forward (.5); follow-up	0.60

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		communications with J. Sorkin re same (.1).	
04/19/19	JPK	013 Attend meeting with members of litigation team to discuss investigation and upcoming research projects (.5); conduct research re investigation issues (.6).	1.10
04/19/19	EMR	013 Review materials re interview.	0.20
04/19/19	ATL	013 Attend meeting with litigation team members re ongoing issues related to investigation and next steps.	0.50
04/19/19	KGD	013 Attend meeting with litigation team members re investigation status and next steps (.5); continue first level review of discovery documents (1.0).	1.50
04/19/19	JRK	013 Attend meeting with members of litigation team re investigation (.5); correspondence with R. Tizraves and P. Glackin re the same (.2).	0.70
04/19/19	PJG	013 Attend meeting with litigation team members re investigation (partial) (.4); correspondence with R. Tizraves and J. Kulikowski re same (.2).	0.60
04/20/19	HLP	013 Review electronic discovery documents re prepetition transactions.	1.00
04/22/19	ISD	013 Review RSC complaint.	0.60
04/22/19	RJC	013 Conduct second level review of electronic discovery documents in connection with investigation.	6.60
04/22/19	DLC	013 Review and analyze investigation materials (3.1); prepare outline of adversary complaint (2.2); confer with counsel to Brookfield (.2).	5.50
04/22/19	RT	013 Confer with litigation team members re Restructuring Subcommittee's complaint.	0.10
04/22/19	JRK	013 Confer with litigation team members re proposed revisions to the complaint filed by the Restructuring Subcommittee (.1); review complaint and proposed revisions (.7).	0.80
04/22/19	MC	013 Review documents re prepetition transactions (3.2); confer with members of litigation team re RSC complaint (.1).	3.30
04/22/19	PJG	013 Conduct second level review of electronic discovery documents re prepetition transactions.	1.20
04/23/19	JLS	013 Review correspondence re RSC complaint.	0.30
04/23/19	HLP	013 Review discovery documents related to the investigation.	1.10
04/23/19	RJC	013 Review electronic discovery documents re prepetition transactions.	5.30
04/23/19	DLC	013 Prepare inserts to PW complaint (1.9); communications with R. Tizraves (.1) and S. Brauner (.4) re same.	2.40
04/23/19	RT	013 Communications with D. Chapman re Restructuring Subcommittee complaint.	0.10
04/23/19	SLB	013 Communications with D. Chapman re RSC complaint and related investigation issues.	0.40
04/23/19	JPK	013 Conduct research re legal issues in connection with RSC complaint.	4.20
04/23/19	JAL	013 Review Restructuring Committee complaint.	2.10
04/23/19	EMR	013 Prepare materials for attorneys in connection with continued investigation.	3.00
04/23/19	PJG	013 Conduct second level review of electronic discovery documents re prepetition transactions.	0.60
04/24/19	JLS	013 Review and analyze draft complaint and proposed amendments to same.	0.30
04/24/19	HLP	013 Conduct second level review of discovery documents in connection with the investigation.	5.20
04/24/19	RJC	013 Conduct second level review of electronic discovery documents re prepetition transactions.	5.10
04/24/19	DLC	013 Review documents in connection with adversary complaint (2.0); internal communications with members of FR and litigation teams re same (.5).	2.50
04/24/19	RT	013 Communications with litigation and FR team members re revisions to Restructuring Subcommittee complaint.	0.30
04/24/19	SLB	013 Internal communications with litigation team members re complaint (.5); analyze issues re same (.5).	1.00
04/24/19	JPK	013 Conduct research re open issues in connection with RSC complaint.	3.20

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/24/19	KGD	013 Communications with members of litigation and FR teams re RSC complaint (.2); begin analysis and revision of same (.8).	1.00
04/24/19	JRK	013 Review complaint filed by the Restructuring Committee (.4); communications with members of the litigation team re edits to same (.3).	0.70
04/25/19	JLS	013 Analyze issues in connection with complaint (.5); comment on proposed amendments to complaint (.7).	1.20
04/25/19	AQ	013 Review proposed amendments to Restructuring Subcommittee complaint (.7); review and analyze same (1.4).	2.10
04/25/19	RJC	013 Conduct second level review of electronic discovery documents re prepetition transactions.	6.00
04/25/19	DLC	013 Review background materials in connection with revisions to the complaint (2.3); draft insert to same (2.0).	4.30
04/25/19	RT	013 Communications with litigation team members re revisions to complaint.	0.70
04/25/19	JPk	013 Conduct research re RSC complaint issues (2.0); prepare summary re same (3.4).	5.40
04/25/19	ATL	013 Conduct research in connection with revisions to RSC complaint.	3.00
04/25/19	KGD	013 Communications with members of litigation team re proposed revisions to complaint.	0.20
04/25/19	JRK	013 Revise complaint filed by the Special Committee (4.5); correspondence with members of the litigation team re the same (.4).	4.90
04/25/19	MC	013 Communications with members of litigation team re revisions to restructuring subcommittee complaint (.6); review and summarize sections of the complaint (3.5).	4.10
04/25/19	PJG	013 Review and revise sections of Restructuring Subcommittee's complaint (4.1); correspondence with litigation team members re same (.2).	4.30
04/26/19	JLS	013 Review and comment on proposed amended complaint.	0.80
04/26/19	ISD	013 Analyze issues re RSC complaint.	0.90
04/26/19	HLP	013 Conduct second level review of electronic discovery documents re prepetition transactions.	4.50
04/26/19	RJC	013 Review and analyze documents re prepetition transactions (7.2); correspondence with D. Chapman re RSC complaint (.3).	7.50
04/26/19	DLC	013 Draft revisions to PW complaint (3.3); correspondence with R. Collins re same (.3); review memorandum from A. Locke re same (.5).	4.10
04/26/19	RT	013 Communications with P. Glackin re revisions to draft complaint from Restructuring Subcommittee (.2); review and revise same (1.6).	1.80
04/26/19	ATL	013 Conduct research re potential litigation claims in connection with RSC complaint (1.5); draft memo re same (3.0).	4.50
04/26/19	KGD	013 Prepare revisions to complaint.	3.60
04/26/19	PJG	013 Communications with R. Tizraveshe re revisions to Restructuring Subcommittee's complaint.	0.20
04/27/19	DLC	013 Review key documents and revise complaint.	1.30
04/28/19	RJC	013 Review documents re prepetition transactions.	2.10
04/28/19	DLC	013 Review and revise PW complaint (2.7); review underlying documents in connection with same (.5); communications with members of litigation team re same (.3).	3.50
04/28/19	RT	013 Correspondence with litigation team members re revisions to Restructuring Subcommittee's complaint.	0.20
04/28/19	KGD	013 Revise RSC complaint.	1.00
04/28/19	JRK	013 Revise Restructuring Subcommittee complaint (4.8); communications with members of the litigation team re the same (.3).	5.10
04/28/19	PJG	013 Revise Restructuring Subcommittee's complaint (1.1); communications with litigation team members re same (.2).	1.30
04/29/19	HLP	013 Conduct second level review of electronic discovery documents in connection with the investigation.	5.70
04/29/19	RJC	013 Review documents re prepetition transactions.	5.40



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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/29/19	DLC	013 Review and revise draft complaint (1.9); communications with members of litigation team re same (.6); participate in meet-and-confer re same (.3).	2.80
04/29/19	RT	013 Review and revise Restructuring Subcommittee complaint (1.2); communications with K. Demander re same (.9).	2.10
04/29/19	KGD	013 Revise RSC complaint (2.2); communications with R. Tizraveshe re same (.9).	3.10
04/29/19	JRK	013 Communications with members of the litigation team re Restructuring Subcommittee complaint.	0.40
04/29/19	PJG	013 Review and revise Restructuring Subcommittee's complaint (2.8); communications with members of litigation team re the same (.2); draft cover letter to counsel for the Restructuring Subcommittee re proposed edits to complaint (1.3).	4.30
04/30/19	HLP	013 Conduct second level review of electronic discovery documents in connection with the investigation.	4.40
04/30/19	RJC	013 Review documents re prepetition transactions.	5.30
04/30/19	DLC	013 Review and revise draft complaint (.6); review and comment on letter to PW re same (.5).	1.10
04/30/19	RT	013 Review and revise Restructuring Subcommittee complaint.	2.70
04/30/19	KGD	013 Review additional revisions to Restructuring Subcommittee complaint.	0.20
04/30/19	PJG	013 Revise Restructuring Subcommittee's complaint (1.4); revise cover letter re same (.8).	2.20
04/02/19	CNM	014 Analyze open issues re D&O insurance coverage.	0.90
04/03/19	CNM	014 Conduct research re D&O insurance coverage.	4.70
04/04/19	CNM	014 Conduct research and analyze open issues re D&O insurance coverage.	4.70
04/05/19	CNM	014 Communications with D. Windscheffel re D&O insurance coverage (.3); conduct research and draft memorandum re same (3.2).	3.50
04/07/19	CNM	014 Draft memorandum re D&O insurance coverage.	1.40
04/08/19	JLS	014 Review memorandum re insurance issues (.5); communications with members of insurance and litigation teams re same (.5).	1.00
04/08/19	DLC	014 Review and revise legal memorandum re insurance issues (.9); communications with C. Matheson, J. Sorkin and D. Windscheffel re same (.5); communications with Weil re same (.2).	1.60
04/08/19	CNM	014 Revise memorandum re D&O insurance coverage (3.1); communications with D. Windscheffel and litigation team members re same (.5).	3.60
04/10/19	DLC	014 Review materials related to insurance issues.	1.40
04/10/19	CNM	014 Review and analyze proposed plan language re D&O insurance claims (.8); communications with Z. Lanier re same (.2).	1.00
04/10/19	ZDL	014 Review analysis re D&O coverage (.5); communications with C. Matheson re same (.2).	0.70
04/17/19	CNM	014 Analyze Debtors' proposed settlement and release language re D&O insurance coverage.	0.60
04/19/19	CNM	014 Continue analyzing Debtors' proposed settlement and release language re D&O insurance coverage.	1.60
04/28/19	CNM	014 Analyze insurance issues in connection with Sears Canada litigation.	0.50
04/29/19	CNM	014 Analyze impact of Sears Canada litigation on D&O insurance.	0.20
04/30/19	CNM	014 Analyze insurance issues in connection with the Sears Canada litigation and prepare summary of same.	0.60
04/01/19	AQ	016 Analyze research re Sears Canada claim issues in connection with potential lift stay motion.	0.60
04/01/19	SLB	016 Communications with Weil re Sears Canada request to lift the automatic stay (.3); analyze issues re the same (1.5); review and revise memorandum re the same (2.3).	4.10
04/01/19	ZDL	016 Revise Sears Canada lift stay memorandum.	1.20
04/02/19	SLB	016 Review and revise analysis re Sears Canada and lift stay issues (1.6); internal communications with Z. Lanier re same (.3).	1.90

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/02/19	ZDL	016 Communications with S. Brauner re Sears Canada analysis and related issues.	0.30
04/03/19	AQ	016 Call with counsel to Canadian litigation trustee re Canadian claims against US Debtors and potential lift stay motion (.6); participate on call with Weil re Sears Canada lift stay issues (.5); follow-up communications with S. Brauner re same (.3); participate on call with Canadian parties re lift stay motion (.5).	1.90
04/03/19	SLB	016 Prepare for (.8) and participate on (.5) call with Debtors' professionals re Sears Canada lift stay issues; follow-up communications with A. Qureshi re same (.3); communications with J. Szydlo re research in connection with same (.5); analyze issues re same (1.7); participate on call with Debtors' professionals and Monitor counsel re same (.6).	4.40
04/03/19	JES	016 Attend call with Debtors and Canadian counsel re open issues in connection with the automatic stay (.5); communications with S. Brauner re research in connection with same (.5); conduct research re same (4.9); draft memorandum re same (2.2).	8.10
04/04/19	SLB	016 Review analysis re Sears Canada lift stay issues.	2.50
04/04/19	JES	016 Draft memorandum re Sears Canada motion to lift the automatic stay.	10.00
04/05/19	SLB	016 Internal communications with J. Szydlo re lift stay issues in connection with Sears Canada causes of action (.4); analyze issues re same (2.5); communications with Debtors' professionals re the same (.3).	3.20
04/05/19	JES	016 Revise memorandum re Sears Canada motion to lift the automatic stay (7.1); communications with S. Brauner re same (.4).	7.50
04/06/19	SLB	016 Communications with Z. Lanier re Sears Canada lift stay analysis (.4); begin to review analysis re lift stay request (.9).	1.30
04/06/19	ZDL	016 Revise lift stay analysis re Sears Canada (1.5); communications with S. Brauner re same (.4).	1.90
04/06/19	JES	016 Revise memorandum re legal issues in connection with the Sears Canada automatic stay.	3.70
04/07/19	SLB	016 Review and revise analysis re Sears Canada lift stay request (2.8); communications with J. Szydlo re same (.5).	3.30
04/07/19	JES	016 Revise memorandum re legal issues in connection with the Sears Canada automatic stay (4.4); communications with S. Brauner re same (.5).	4.90
04/08/19	AQ	016 Review and analyze pleadings and background materials re Canadian litigation (2.4); participate on call with Weil, Debtors' Canadian counsel and Paul Weiss re automatic stay issues in connection with same (.5).	2.90
04/08/19	SLB	016 Participate on call with Debtor and RSC professionals re Sears Canada litigation and lift stay issues (.5); analyze issues re same (1.3).	1.80
04/08/19	LML	016 Review and analyze research re Sears Canada lift stay motion.	0.60
04/08/19	EMR	016 Compile School District automatic stay materials for attorney review.	1.50
04/08/19	SM	016 Conduct research in connection with potential Sears Canada lift stay motion.	2.40
04/09/19	AQ	016 Call with counsel to Canadian litigation trustee re SHC claims (.8); review and analyze Canadian litigation pleadings (1.5).	2.30
04/09/19	PCD	016 Review background materials re Sears Canada litigation in connection with lift say request.	0.90
04/09/19	SLB	016 Internal communications with Z. Lanier re Sears Canada lift stay request (.5); analyze open issues re same (.4); review research re same (.9).	1.80
04/09/19	LML	016 Analyze open issues re Sears Canada lift stay motion.	0.30
04/09/19	ZDL	016 Analyze issues re Sears Canada lift stay motion (.6); communications with S. Brauner re same (.5).	1.10
04/09/19	JES	016 Revise memorandum re legal issues in connection with the Sears Canada automatic stay.	4.10
04/10/19	AQ	016 Communications with Sears Canada litigation trustee re SHC claims (.8); review documents re SHC claim and related issues (.5); review and analyze Canadian litigation pleadings in connection with potential lift stay motion (.9).	2.20

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/10/19	SLB	016 Revise memorandum re Sears Canada lift stay request (.5); analyze open issues re same (.9).	1.40
04/11/19	JLS	016 Analyze issues in connection with Sears Canada lift stay motion.	0.50
04/12/19	AQ	016 Correspond with Canadian counsel re Sears Canada claims and lift stay issues.	0.20
04/15/19	AQ	016 Communications with Weil re Sears Canada proceedings and lift stay issues.	0.30
04/15/19	SLB	016 Correspondence with Debtors' professionals re Sears Canada litigation and lift stay issues.	0.50
04/16/19	JLS	016 Analyze issues in connection with Sears Canada lift stay motion.	0.40
04/16/19	HLP	016 Review and analyze Sears Canada motion to lift automatic stay.	1.60
04/16/19	SLB	016 Review Canadian Monitor lift stay motion (.7); communications with Z. Lanier and J. Szydlo re same (.4).	1.10
04/16/19	LML	016 Review and analyze lift stay motion (.6); prepare briefing schedule (.2).	0.80
04/16/19	JPk	016 Prepare summary of briefs filed in dispute between Debtors and Hoffman Estates school district.	4.30
04/16/19	ZDL	016 Review Sears Canada lift stay motion (.7); communications with S. Brauner and J. Szydlo re same (.4); revise summary of same (.5).	1.60
04/16/19	JES	016 Summarize Sears Canada lift stay motion and related pleadings for Committee (2.5); communications with S. Brauner and Z. Lanier re same (.4).	2.90
04/16/19	EEP	016 Review Sears Canada lift stay motion.	0.90
04/17/19	HLP	016 Review background materials in connection with Sears Canada motion to lift the automatic stay.	1.00
04/17/19	LML	016 Review and analyze motion to lift stay (1.0); correspondence with E. Parlar re same (.2).	1.20
04/17/19	ZDL	016 Analyze Community School District's stay relief motion and related pleadings.	1.50
04/17/19	JES	016 Review recently filed pleadings re automatic stay issues (1.1); review correspondence re same (.2).	1.30
04/17/19	EEP	016 Correspondences with L. Lawrence re Sears Canada lift stay motion.	0.20
04/18/19	EEP	016 Review and analyze lift stay motion filed by Sears Canada (2.0); draft preliminary outline in opposition to same (1.0).	3.00
04/19/19	AQ	016 Correspond with Canadian counsel re Sears Canada claims and motion to lift stay.	0.20
04/19/19	HLP	016 Review background and research materials in connection with Sears Canada motion to lift the automatic stay.	1.00
04/22/19	AQ	016 Analyze issues re Sears Canada lift stay motion.	0.30
04/22/19	HLP	016 Review research materials in connection with Sears Canada motion to lift automatic stay (.2); participate on call with members of FR and litigation teams re objection to same (.3).	0.50
04/22/19	SLB	016 Participate on call with H. Peckham, E. Parlar and Z. Lanier re objection to Sears Canada lift stay motion (.3); analyze issues re same (2.3).	2.60
04/22/19	ZDL	016 Attend call with H. Peckham, E. Parlar and S. Brauner re Sears Canada issues (.3); draft follow-up correspondence to members of FR and litigation teams re same (.2); review pleadings re same (.4).	0.90
04/22/19	JES	016 Review and circulate pleadings filed in Sears Canada's CCAA proceeding in connection with lift stay issues.	0.50
04/22/19	EEP	016 Analyze Sears Canada motion to lift stay and draft outline of opposition to same (1.8); analyze legal research prepared by FR team in connection with same (1.0); attend call with H. Peckham, S. Brauner, and Z. Lanier re same (.3).	3.10
04/23/19	EEP	016 Draft outline to opposition to Sears Canada lift stay motion (2.2); review pleadings filed in Canadian litigation in connection with same (1.0); review Sears Canada motion to lift stay and S. Bissell declaration in connection with same (1.3).	4.50
04/24/19	ZDL	016 Communications with E. Parlar re Sears Canada lift stay issue.	0.90

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/24/19	EEP	016 Revise outline to opposition to Sears Canada lift stay motion (3.2); communications with Z. Lanier re same (.9).	4.10
04/25/19	AQ	016 Confer with P. Dublin and S. Brauner re Sears Canada lift stay motion.	0.30
04/25/19	PCD	016 Analyze Sears Canada claims (.5); confer with A. Qureshi and S. Brauner re lift stay motion (.3).	0.80
04/25/19	SLB	016 Participate on call with Debtor professionals re Sears Canada and related lift stay issues (.8); confer with P. Dublin and A. Qureshi re same (.3).	1.10
04/25/19	EEP	016 Revise outline to opposition to Sears Canada lift stay motion (5.1); review lift stay motion in connection with same (1.0).	6.10
04/26/19	AQ	016 Review pleadings re Sears Canada litigation in connection with analysis of lift stay issues.	0.60
04/26/19	SLB	016 Internal communications with FR and litigation team members re Sears Canada issues and related lift stay motion (.6); communications with Debtors' professionals re same (.3); analyze issues re same (1.0).	1.90
04/26/19	ZDL	016 Review outline re Sears Canada lift stay opposition (.3); communications with members of FR and litigation teams re same (.6).	0.90
04/26/19	JES	016 Review and comment on documents re automatic stay issues (1.9); communications with FR and litigation team members re same (.2).	2.10
04/26/19	EEP	016 Communications with FR team members re Sears Canada lift stay motion.	0.20
04/29/19	SLB	016 Internal communications with E. Parlar re Sears Canada issues and related lift stay request (.6); analyze open issues re same (.4).	1.00
04/29/19	EEP	016 Draft opposition to Sears Canada lift stay motion (4.7); communications with S. Brauner re same (.6); conduct research in connection with same (1.3).	6.60
04/30/19	EEP	016 Draft opposition to Sears Canada lift stay motion (3.5); conduct research in connection with same (1.0).	4.50
04/09/19	DLC	017 Analyze open issues and draft overview of same re Calder litigation.	1.40
04/10/19	JAL	017 Review documents re Calder litigation.	2.90
04/10/19	PJG	017 Analyze open issues re Calder litigation.	0.90
04/11/19	JAL	017 Review documents re Calder litigation (4.5); draft summary re same (3.1).	7.60
04/11/19	PJG	017 Review pleadings in Calder litigation (2.7); draft analysis re same (3.5).	6.20
04/12/19	DLC	017 Review and revise memorandum re Calder litigation.	0.50
04/12/19	JAL	017 Conduct research re Calder litigation (1.2); revise summary re same (1.1).	2.30
04/12/19	PJG	017 Review and revise analysis of Calder litigation.	1.50
04/24/19	ZDL	017 Review analysis re Calder litigation.	0.50
04/30/19	JAL	017 Revise Calder litigation memo.	2.00
04/01/19	HBJ	018 Prepare for (.4) and participate on (.6) call with Weil re open plan tax issues.	1.00
04/02/19	HBJ	018 Review and analyze materials to prepare for tax meetings (2.3); confer with B. Morris to prepare for tax meeting at Weil (2.0); attend tax meeting with Weil, Deloitte and FTI (1.6).	5.90
04/02/19	BTM	018 Confer with H. Jacobson re preparation for meeting with Weil (2.0); meeting with Weil, Deloitte and FTI re tax structuring (1.6).	3.60
04/03/19	HBJ	018 Prepare summary of tax meeting for Akin team (.6); call with A. Miller re outcome of tax meeting (.8); discussions with S. Joffe re WSD and related analysis (.4).	1.80
04/03/19	PCD	018 Review summary of tax meeting with Weil.	0.10
04/03/19	APM	018 Call with H. Jacobson re tax issues for post-emergence operations (.8); review summary of tax meeting (.2).	1.00
04/04/19	HBJ	018 Participate on call with FTI and Deloitte re state and local tax issues.	0.70
04/04/19	BTM	018 Attend call with FTI and Deloitte re state and local tax issues.	0.70
04/08/19	HBJ	018 Review draft Plan re open tax issues (.8); exchange comments with FTI Tax re same (.2).	1.00
04/09/19	HBJ	018 Review Plan re tax issues (1.2); discuss same with S. Joffe (.9); follow-	2.20

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		up communications with Deloitte re state tax schedule (.1).	
04/11/19	HBJ	018 Review and comment on plan re tax issues.	1.00
04/12/19	HBJ	018 Review Plan tax provisions (.6); discuss same with S. Joffe (.2).	0.80
04/15/19	HBJ	018 Review materials from Deloitte re state tax issues (.2); follow-up communications re same (.2).	0.40
04/16/19	HBJ	018 Prepare for (.4) and participate on (1.0) call with Deloitte, Weil and FTI re tax models and consequences; follow-up communications re same (1.4); correspondence with A. Miller re tax issues in connection with liquidation (.3).	3.10
04/16/19	APM	018 Review tax analysis related to liquidation (.8); correspondence with H. Jacobson re same (.3).	1.10
04/17/19	HBJ	018 Conduct research re liquidating trust tax issues (1.3); prepare and send summary of multi-party trust to Weil (.9).	2.20
04/18/19	HBJ	018 Communications with S. Goldring re tax issues in connection with plan.	0.70
04/22/19	HBJ	018 Analyze open tax issues in connection with trust and other related plan issues.	0.90
04/23/19	HBJ	018 Communications with S. Brauner re open tax issues (.4); prepare analysis re valuation of claims (.4).	0.80
04/23/19	SLB	018 Communications with H. Jacobson re open tax issues in connection with Plan and Liquidating Trust.	0.40
04/30/19	HBJ	018 Call with S. Joffe re open tax issues in connection with Plan and Trust structure.	0.20
04/02/19	EDF	019 Review background materials re PBGC settlement (1.1); draft memorandum re analysis of PBGC settlement (2.7).	3.80
04/03/19	SLB	019 Review and analyze memorandum re PBGC settlement and related issues (.8); communications with E. Field re same (.4).	1.20
04/03/19	EDF	019 Continue drafting memorandum re analysis of PBGC settlement with Debtor (4.8); communications with S. Brauner re same (.4).	5.20
04/09/19	EDF	019 Review revised memorandum re PBGC settlement.	0.30
04/09/19	ZDL	019 Revise memorandum re PBGC settlement analysis.	3.10
04/09/19	SM	019 Review revised memorandum re PBGC settlement.	0.60
04/28/19	EDF	019 Conduct research re PBGC priority claims (2.9); draft summary of findings re same (.9).	3.80
04/29/19	EDF	019 Review and revise section of DS objection re PBGC settlement.	1.60
04/04/19	SLB	021 Review Debtors' draft motion to extend exclusivity.	0.70
04/04/19	ZDL	021 Review exclusivity motion.	0.40
04/08/19	SLB	021 Analyze issues re Debtors' draft motion to extend exclusivity period (.4); correspondence to Weil re same (.2).	0.60
04/08/19	ZDL	021 Continue to review exclusivity motion and analyze issues re same.	0.60
04/11/19	SLB	021 Prepare proposed revisions to exclusivity motion (.4); communications with Weil re same (.2); internal communications with Z. Lanier re same (.4).	1.00
04/11/19	ZDL	021 Communications with S. Brauner re exclusivity extension.	0.40
04/12/19	PCD	021 Review draft exclusivity motion (.4); communications with S. Brauner re same (.2).	0.60
04/12/19	SLB	021 Communicaitons with Weil re exclusivity motion (.3); internal communications with P. Dublin re same (.2).	0.50
04/14/19	SLB	021 Correspondence with Weil re exclusivity motion.	0.30
04/15/19	PCD	021 Communications with Debtors re exclusivity.	0.30
04/01/19	ISD	022 Analyze plan structure issues (.2); review subcon issues (.3); participate on call with Weil re plan issues (.4); confer with P. Dublin re same (.1); review governance options (.6); analyze conversion issues (.4).	2.00
04/01/19	PCD	022 Confer with S. Brauner re plan issues (.4); attend call with Weil re same (.4); confer with I. Dizengoff re same (.1).	0.90
04/01/19	SLB	022 Prepare issues list for call with Weil re Plan (1.7); confer with P. Dublin re same (.4); participate on call with Weil re same (.4); follow-up communications with Z. Lanier re same (.2); follow-up correspondence	2.90

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		with Weil re same (.2).	
04/01/19	JAL	022 Conduct research re liquidating trust issues in connection with litigation claims.	1.90
04/01/19	ZDL	022 Prepare for (.3) and participate on (.4) call with Weil re Plan issues; follow-up communications with S. Brauner re same (.2); review Plan issues list (.6).	1.50
04/02/19	ISD	022 Analyze plan issues (.4); confer with P. Dublin re same (.2).	0.60
04/02/19	PCD	022 Confer with I. Dizengoff re plan construct issues (.2); review correspondence from S. Brauner re call with Weil re plan issues (.2).	0.40
04/02/19	SLB	022 Prepare for (.5) and participate on (.4) call with Weil re Plan issues (.5); internal communications with Z. Lanier re same (.3); prepare correspondence to P. Dublin re same (.4); analyze open issues re Plan (1.2).	3.30
04/02/19	SLB	022 Review latest administrative solvency tracker in connection with Plan issues (.7); communications with UCC professionals re the same (.3).	1.00
04/02/19	LML	022 Review and analyze estate tracker in connection with Plan issues.	0.20
04/02/19	ZDL	022 Attend follow-up call with Weil re Plan issues (.4); follow-up communications with S. Brauner re same (.3); review solvency tracker re Plan issues (.4).	1.10
04/03/19	ISD	022 Review administrative solvency issues (.8); analyze trust governance options (.7); review Plan issues (.3).	1.80
04/03/19	SLB	022 Multiple internal communications with Z. Lanier re open issues in connection with plan structure (.8); analyze issues re same (1.2); analyze solvency tracker re same (.5); communications with UCC professionals re the same (.3).	2.80
04/03/19	ZDL	022 Communications with S. Brauner re Plan and structuring issues (.8); review Plan (.7); analyze issues re same (.7).	2.20
04/04/19	ISD	022 Analyze plan structure issues (.6); review subcon issues (.3); call with FTI and HL re same (.2).	1.10
04/04/19	PCD	022 Review documents re administrative solvency and plan issues.	0.60
04/05/19	SLB	022 Review revised draft plan (2.1); communications with Z. Lanier re same (.3).	2.40
04/05/19	ZDL	022 Revise plan (9.1); review precedent liquidation plans (1.5); communications with S. Brauner re revised draft plan (.3).	10.90
04/08/19	ISD	022 Review and analyze plan issues (.5); confer with P. Dublin re same (.1).	0.60
04/08/19	PCD	022 Review and comment on draft plan (2.4); confer with S. Brauner and Z. Lanier re same (.2); confer with I. Dizengoff re same (.1).	2.70
04/08/19	APM	022 Review plan in connection with corporate, securities and trust matters (1.5); communications with S. Brauner re same (.4).	1.90
04/08/19	SLB	022 Review and comment on draft plan (5.5); confer with P. Dublin and Z. Lanier re the same (.2); communications with A. Miller re same (.4); communications with Weil team re same (.9).	7.00
04/08/19	ZDL	022 Revise draft plan (4.1); confer with P. Dublin and S. Brauner re same (.2); review precedent plans (.8).	5.10
04/09/19	ISD	022 Attend meeting with Weil re open plan issues (1.5); follow-up communications with P. Dublin re same (.5).	2.00
04/09/19	PCD	022 Continue to review draft plan (1.5); discuss same with S. Brauner and Z. Lanier (.3); attend meeting with Debtors re plan and related issues (1.5); follow-up communications with I. Dizengoff re same (.5); review administrative solvency analysis (.6); correspondence with A. Miller re plan issues (.3).	4.90
04/09/19	APM	022 Review and provide comments on plan (.8); correspondence with P. Dublin re same (.3).	1.10
04/09/19	SLB	022 Continue to review and comment on draft plan (3.4); confer with P. Dublin and Z. Lanier re same (.3); prepare issues list for meeting with Weil (1.5); conduct research re open issues in connection with the same (2.3).	7.50

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04/09/19	ZDL	022 Analyze plan issues (1.1); revise plan (1.4); review precedent plans (.6); confer with P. Dublin and S. Brauner re Plan issues (.3).	3.40
04/10/19	JLS	022 Review draft plan.	0.50
04/10/19	ISD	022 Review plan issues list (1.1); confer with P. Dublin re same (.2); analyze intercompany issues in connection with plan (.7).	2.00
04/10/19	PCD	022 Review draft plan and comment on same (2.4); communications with members of FR team re same (.6); confer with I. Dizengoff re same (.2).	3.20
04/10/19	SLB	022 Review and revise plan (4.5); multiple communications with members of FR team re same (1.0); analyze open issues re same (2.5).	8.00
04/10/19	ZDL	022 Draft multiple revisions to Plan (5.5); communications with FR team members re same (1.0).	6.50
04/11/19	PCD	022 Review and comment on draft plan.	3.90
04/11/19	DLC	022 Review and comment on plan releases (1.9); draft correspondence to S. Brauner and Z. Lanier re same (.4).	2.30
04/11/19	SLB	022 Participate on call with FTI re Plan issues (.5); call with Weil re same (.5); review correspondence re release provisions (.4); review and revise Plan and prepare the same to send to Weil (2.5).	3.90
04/11/19	ZDL	022 Revise Plan.	2.10
04/12/19	ISD	022 Analyze draft plan and related issues (2.0); analyze intercompany issues in connection with same (1.0); review DS issues (.8); review admin solvency issues (.6).	4.40
04/12/19	PCD	022 Communications with S. Brauner re plan.	0.20
04/12/19	SLB	022 Communications with P. Dublin re open issues in connection with Plan (.2); analyze issues re same (1.6).	1.80
04/14/19	SLB	022 Correspondence with Weil re plan issues.	0.20
04/15/19	ISD	022 Analyze issues re draft plan (.7); review and analyze governance issues re litigation trust (.6); review materials re plan alternatives (.6); confer with P. Dublin re plan process (.2).	2.10
04/15/19	PCD	022 Confer with I. Dizengoff re plan process (.2); confer with S. Brauner re same (.4).	0.60
04/15/19	SLB	022 Review revised draft Plan and prepare issues list re same (2.3); confer with P. Dublin re plan process (.4); communications with Z. Lanier re plan (.2); communications with Weil re the same (.3).	3.20
04/15/19	ZDL	022 Analyze DS (.9); review revised Plan (.5); communications with S. Brauner re same (.2).	1.60
04/16/19	JLS	022 Prepare for (.7) and participate in (.8) call with Debtors' counsel re plan issues.	1.50
04/16/19	ISD	022 Review issues re trust governance in connection with plan (.4); analyze disclosure statement issues (.4).	0.80
04/16/19	PCD	022 Attend call with Weil re plan issues (.8); correspondence with FR team members re same (.5).	1.30
04/16/19	DLC	022 Revise memo re Plan issues (3.3); correspondence with litigation team members re same (.6); participate in call with the Debtors re plan (.8).	4.70
04/16/19	SLB	022 Multiple internal communications with members of FR team and other UCC professionals re plan issues (1.7); analyze same (1.8); participate on call with PBGC professionals re same (.3); participate on call with Weil re same (.8); review and comment on draft Plan (2.9); prepare summary update for Committee re same (.8).	8.30
04/16/19	LML	022 Review correspondence re Plan issues and status.	0.20
04/16/19	ZDL	022 Review correspondence between Weil and Akin re Plan (.4); communications with FR team members re Plan/DS issues (.5); participate in call with Weil re same (.8); review Plan/DS issues list (.5); revise Plan (1.8).	4.00
04/16/19	SM	022 Review draft Plan.	1.60
04/17/19	ISD	022 Analyze open issues re plan.	1.50
04/17/19	PCD	022 Communications with S. Brauner re plan and related issues.	0.60
04/17/19	DLC	022 Draft insert to plan and circulate same (.8); review and respond to	1.00

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		comments (.2).	
04/17/19	SLB	022 Internal communications with P. Dublin and Z. Lanier re open plan issues (.8); analyze revised draft (.5); prepare correspondence to Committee re same (.2).	1.50
04/17/19	ZDL	022 Review revised Plan and DS (.9); review filed versions of same (.4); communications with S. Brauner re same (.2).	1.50
04/17/19	JES	022 Conduct research re litigation trusts.	4.00
04/18/19	PCD	022 Communications with S. Brauner re plan.	0.20
04/18/19	DLC	022 Review filed plan and disclosure statement (2.1); revise insert to plan (1.0).	3.10
04/18/19	SLB	022 Review filed plan and DS (.8); internal communications with P. Dublin re same (.2); communications with Z. Lanier re same (.2).	1.20
04/18/19	ZDL	022 Review filed versions of Plan/DS (1.2); draft summary of changes re same (.4); review DS motion (.4); communications with S. Brauner re Plan/DS (.2).	2.20
04/18/19	SM	022 Review plan, disclosure statement and motion to approve disclosure statement.	2.40
04/18/19	JES	022 Review proposed plan.	2.60
04/19/19	ISD	022 Review issues re disclosure statement.	1.50
04/19/19	PCD	022 Review correspondence with UCC professionals re plan issues.	0.20
04/19/19	SLB	022 Analyze open issues re plan and next steps (1.3); confer with Z. Lanier re same (.3); communications with UCC professionals re same (.6).	2.20
04/19/19	ZDL	022 Review DS motion (.6); confer with S. Brauner re plan issues (.3); review research re release issues (.8).	1.70
04/19/19	JES	022 Review and analyze motion to approve disclosure statement.	1.90
04/21/19	PCD	022 Review intercompany analysis materials in connection with plan.	0.50
04/21/19	SLB	022 Analyze research re open plan issues (.9); analyze Debtors' waterfall analysis in connection with the same (1.5).	2.40
04/22/19	ISD	022 Review issues in Debtors' draft plan.	1.50
04/22/19	SLB	022 Communications with UCC professionals re open plan issues and next steps (.9); analyze the same (1.5).	2.40
04/23/19	ISD	022 Review and analyze plan issues.	0.60
04/23/19	PCD	022 Review open plan issues.	0.20
04/23/19	DLC	022 Analyze issues in connection with plan.	0.20
04/23/19	SLB	022 Analyze open issues in connection with the Plan and next steps.	0.80
04/24/19	JLS	022 Review and respond to correspondence from D. Chapman re Plan issues.	0.20
04/24/19	PCD	022 Communications with Committee professionals re plan issues.	0.20
04/24/19	DLC	022 Correspondence with J. Sorkin re Plan issues (.2); coordinate work streams in connection with same (.2).	0.40
04/24/19	SLB	022 Communications with Debtor and UCC professionals re open plan issues (.5); multiple follow-up communications with UCC advisors re same (.9); analyze open issues re same (1.3).	2.70
04/25/19	JLS	022 Participate in meeting with litigation and FR team members re case strategy and next steps in connection with plan (.8); participate on call with FTI re analysis of solvency and related issues (.8); review and analyze issues in connection with Plan (1.0).	2.60
04/25/19	AQ	022 Attend meeting with FR and litigation team members re Plan issues (.8); participate on call with PBGC re same (.4).	1.20
04/25/19	PCD	022 Participate on call with PBGC re creditor plan treatment (.4); review materials re same (.2).	0.60
04/25/19	DLC	022 Participate in team meeting with FR and litigation team members re open plan issues (.8); participate in calls with FTI (.8) and PBGC (.4) re same; analyze open issues in connection with same (.5); follow-up communications with S. Brauner re same (.5).	3.00
04/25/19	SLB	022 Attend internal team meeting re plan issues and next steps (.8); participate on call with PBGC re same (.4); analyze open issues re same	4.50



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		(1.8); follow-up communications with D. Chapman re same (.5); participate on call with FTI and Akin teams re same (.8); communications with Weil re same (.2).	
04/25/19	JAL	022 Attend call with FTI re open plan issues (.8); review materials in connection with same (1.4); revise memo re plan issues (1.0).	3.20
04/25/19	ZDL	022 Draft DS objection outline (2.8); conduct research re same (1.1); attend meeting with FR and litigation team members re same (.8).	4.70
04/26/19	JLS	022 Analyze issues re plan.	0.70
04/26/19	ISD	022 Review open issues re draft plan.	1.50
04/26/19	PCD	022 Confer with S. Brauner re disclosure statement objection (.4); call with S. Singh re disclosure statement issues and timing (.2); review solvency tracker (.4); follow-up communications re same (.4); communications with FTI re administrative analysis (.2); review same (.3).	1.90
04/26/19	DLC	022 Review solvency tracker (.2); follow-up communications re same (.4).	0.60
04/26/19	SLB	022 Multiple communications with UCC professionals re plan issues and next steps (.8); communications with Z. Lanier re same (.5); confer with P. Dublin re DS objection (.4); analyze open issues re same (1.1); review research re same (.7).	3.50
04/26/19	ZDL	022 Draft outline for DS objection (8.1); communications with S. Brauner re same (.5); review research re same (1.1).	9.70
04/26/19	SM	022 Conduct research in connection with DS objection (3.5); prepare summary of findings re same (1.3).	4.80
04/26/19	JES	022 Conduct research re legal issues in connection with plan confirmation.	4.90
04/27/19	SLB	022 Review and revise outline and related research re open Plan and DS issues (5.3); communications with Z. Lanier re same (.4).	5.70
04/27/19	ZDL	022 Revise DS objection outline and conduct research re same (6.1); communications with S. Brauner re same (.4); begin drafting objection (2.2).	8.70
04/27/19	SM	022 Review draft DS objection outline.	0.90
04/28/19	PCD	022 Review and comment on disclosure statement objection outline.	1.10
04/28/19	DLC	022 Analyze open issues re plan issues.	0.20
04/28/19	SLB	022 Communications with Z. Lanier re open Plan and DS issues (.5); review revised analysis re same (.8).	1.30
04/28/19	ZDL	022 Communications with S. Brauner re DS objection (.5); review research re same (1.1); continue drafting objection (3.5).	5.10
04/29/19	JLS	022 Review and analyze issues in connection with disclosure statement objection.	0.40
04/29/19	PCD	022 Confer with S. Brauner re disclosure statement objection (.2); call with PBGC advisors re plan (.4).	0.60
04/29/19	DLC	022 Review Disclosure Statement objection section (.5); communications with FTI re plan issues (.3).	0.80
04/29/19	SLB	022 Prepare DS objection (6.8); multiple internal communications with Z. Lanier re same (.9); confer with P. Dublin re same (.2); communications with FTI re same (.5).	8.40
04/29/19	JPk	022 Discuss plan research issues with J. Latov.	0.30
04/29/19	JAL	022 Review draft DS objection outline (.8); revise memo re plan issues (5.4); discuss same with J. Kane (.3); conduct research re same (1.3).	7.80
04/29/19	ZDL	022 Prepare DS objection (7.2); conduct research re Plan issues (2.9); communications with S. Brauner re same (.9).	11.00
04/29/19	SM	022 Revise chart re litigation trust precedent (1.4); conduct research re PBGC settlement in connection with plan issues (3.8); prepare summary of findings re same (1.3); draft section of DS objection re PGBC claim settlement (.8).	7.30
04/29/19	JES	022 Conduct research re legal issues in connection with Debtors' proposed plan (9.9); draft correspondence to litigation team re Debtors' disclosure statement and related issues (.4).	10.30

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04/30/19	JLS	022 Review and comment on draft objection to disclosure statement.	1.60
04/30/19	PCD	022 Review administrative solvency deck (.6); review materials re same (.8); confer with S. Brauner re same (.3); participate on call with FTI re plan and DS issues (partial) (.4).	2.10
04/30/19	DLC	022 Prepare for (.4) and participate in (1.0) call with FTI re disclosure statement and plan issues; follow-up communications re same (.4); review and comment on draft disclosure statement objection (2.5).	4.30
04/30/19	RT	022 Review updated memo re plan issues.	0.90
04/30/19	SLB	022 Revise DS objection and review research re same (8.3); multiple communications with UCC professionals re the same (1.2); participate on call with FTI re same (1.0); follow-up communications re same (.4); confer with P. Dublin re admin solvency (.3).	11.20
04/30/19	LML	022 Review FTI administrative solvency tracker update in connection with plan issues.	0.30
04/30/19	JAL	022 Revise memo re plan issues and litigation claims (7.7); conduct research re same (1.0); review materials re same (2.3); prepare for (.5) and attend call (1.0) with FTI re solvency analysis.	12.50
04/30/19	ZDL	022 Attend call with Committee advisors re Plan issues (1.0); follow-up communications re same (.4); review FTI analysis re solvency (1.2); revise DS objection (5.5); conduct research re Plan issues (.6).	8.70
04/30/19	SM	022 Revise chart re litigation trust precedent (4.3); update sections of DS objection (1.1).	5.40
04/30/19	JES	022 Conduct research re precedent plan structures (3.2); prepare chart of same (6.2).	9.40
04/30/19	SDL	022 Conduct research in connection with DS.	2.60
04/01/19	SLB	023 Correspondence with Committee professionals re APA dispute.	0.40
04/02/19	JLS	023 Review pleadings and correspondence in connection with APA dispute.	0.80
04/02/19	SLB	023 Review Transform filings in connection with sale dispute and analyze open issues in connection with the same (2.0); communications with UCC professionals re the same (.8).	2.80
04/02/19	ZDL	023 Review Transform supplemental brief (1.2); communications with S. Mahkamova re same (.2).	1.40
04/02/19	SM	023 Review Transform Holdco supplemental filings in response to Debtors' motion to enforce the APA (.7); communications with Z. Lanier re same (.2).	0.90
04/03/19	JLS	023 Communications with S. Brauner re APA disputes with Transform.	0.50
04/03/19	SLB	023 Communications with J. Sorkin re ESL disputes (.5); analyze issues re same (1.4).	1.90
04/05/19	SLB	023 Correspondence with FTI re de minimis sale transaction (.1); correspondence with Weil re same (.1).	0.20
04/05/19	JPK	023 Review APA dispute issues.	0.10
04/08/19	ISD	023 Analyze APA disputes.	0.60
04/08/19	PCD	023 Review Transform APA dispute pleadings.	1.40
04/08/19	JPK	023 Prepare summary of Transform supplemental brief re motion to compel.	2.00
04/09/19	JPK	023 Summarize Debtors' supplemental brief re motion to compel.	2.80
04/09/19	ZDL	023 Review Debtors' supplemental brief re APA dispute.	1.30
04/10/19	SLB	023 Call with Herrick re MTN investigation (.4); analyze issues re same (.3).	0.70
04/11/19	JLS	023 Review briefing in connection with Transform dispute.	0.60
04/11/19	PCD	023 Analyze Transform supplemental brief re APA disputes.	2.30
04/11/19	APM	023 Review supplemental briefs related to APA dispute.	1.00
04/11/19	ZDL	023 Analyze Transform supplemental brief re APA disputes.	1.80
04/12/19	ZDL	023 Review letter agreement with Transform re designation rights (.7); prepare summary of same for Committee (.4).	1.10
04/12/19	EMR	023 Compile materials re APA dispute for attorney review.	0.50
04/15/19	JLS	023 Review briefing in connection with APA dispute.	0.40
04/15/19	ISD	023 Analyze APA disputes.	0.20
04/15/19	ISD	023 Analyze APA disputes.	0.20

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/15/19	JPK	023 Prepare summary of supplemental briefs re credit card accounts receivable in connection with APA dispute.	2.90
04/16/19	JLS	023 Confer with J. Kane re analysis of issues in connection with APA dispute (.4); participate on call with counsel to Debtors re same (.5); review and analyze pleadings and documents in connection with same (.6).	1.50
04/16/19	ISD	023 Analyze issues re APA dispute.	0.50
04/16/19	APM	023 Review and analyze APA (1.2); draft summary analysis of same (.6).	1.80
04/16/19	JPK	023 Confer with J. Sorkin re disputes between ESL and Debtors (.4); attend call with counsel for Debtors re same (.5).	0.90
04/17/19	JLS	023 Review and analyze APA dispute materials.	1.30
04/17/19	AQ	023 Review and analyze APA dispute documents.	1.40
04/18/19	JLS	023 Review and analyze pleadings in connection with dispute with Transform re APA.	1.00
04/18/19	APM	023 Review and analyze court ruling related to APA dispute over credit card receivables.	1.00
04/24/19	SM	023 Review and compile notices of assumption and assignment in connection with the APA dispute.	0.50
04/26/19	JLS	023 Review proposed order in connection with Debtors' turnover motion.	0.20
04/29/19	JLS	023 Review proposed orders and related correspondence in connection with credit card receivables motion to enforce.	0.50
04/30/19	JLS	023 Review proposed orders in connection with dispute with Transform.	0.30
04/30/19	APM	023 Review correspondence from S. Mahkamova re APA disputes (.4); review documents in connection with same (.8).	1.20
04/30/19	JPK	023 Review open issues re APA dispute and related filings.	2.70
04/30/19	SM	023 Compile filings in connection with APA dispute and send same to A. Miller.	0.40
04/03/19	DSP	024 Review updated survey list and issues from AEI.	0.60
04/04/19	DSP	024 Review de minimis property sale order re open RE issues.	0.50
04/05/19	HDF	024 Review JLL's proposed form of listing agreement for the leased premises (.7); correspondence re same (.8).	1.50
04/05/19	SLB	024 Correspondence with FTI re listing agreements.	0.20
04/05/19	DSP	024 Review listing agreement (.6); call with J. Seales re same (.2).	0.80
04/08/19	HDF	024 Revise JLL's proposed draft of listing agreement for the leased premises.	1.80
04/08/19	DSP	024 Review and revise listing agreement (1.2); call with J. Seales re same (.2).	1.40
04/09/19	HDF	024 Participate on call with J. Seales and D. Phelps re comments to JLL's proposed draft of listing agreement for the leased properties.	0.20
04/09/19	DSP	024 Review and revise listing agreement for JLL (1.8); participate on call with J. Seales and H. Fey re same (.2).	2.00
04/15/19	DSP	024 Review and respond to correspondence re sale of Salem Mall and Dayton properties.	0.50
04/17/19	DSP	024 Review and respond to correspondence re Riverside, CA sale transaction.	0.50
04/18/19	HDF	024 Review JLL's revisions to the form of listing agreement (.2); draft correspondence analyzing issues re same (.2).	0.40
04/18/19	DSP	024 Review and revise JLL listing agreement.	0.60
04/19/19	DSP	024 Review lease rejection notice.	0.30
04/22/19	DSP	024 Review revised JLL listing agreement (1.2); call with J. Seales re same (.3).	1.50
04/23/19	HDF	024 Participate on call with J. Seales and JLL re JLL's revised draft of listing agreement (.4); analyze issues raised on the call with JLL (.5); further revise the listing agreement (.4).	1.30
04/23/19	DSP	024 Analyze MIII request to assign Kmart Riverside (.5); review and revise listing agreement (.5); participate on call with JLL re same (.4); revise listing agreement (.5).	1.90
04/24/19	HDF	024 Analyze issues re Kmart Riverside assignment (.2); follow-up	0.30

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>
04/24/19	DSP	024 communications with C. Nelson at FTI re same (.1). Review MIII request re assignment of Kmart leases (.3); coordinate a response with FTI (.4); review LOI and appraisal (.6); review request re sale of Salem store and other 12 pending transactions (.8).	2.10
04/02/19	HBJ	025 Travel to (1.3) and from (1.7) NY for tax meetings (full travel time = 3.0 hours).	1.50
04/02/19	BTM	025 Travel to New York for meeting with Weil, Deloitte and FTI (full travel time = 3.7 hours).	1.80
04/03/19	DLC	025 Travel to Atlanta for M. Marcinkowski interview (full travel time = 2.9 hours).	1.40
04/03/19	JPK	025 Travel to M. Marcinkowski interview (full travel time = 4.0 hours).	2.00
04/04/19	DLC	025 Return from Atlanta after M. Marcinkowski interview (full travel time = 3.5 hours).	1.70
04/04/19	JPK	025 Tavel from M. Marcinkowski interview (full travel time = 3.0 hours).	1.50
04/18/19	JLS	025 Travel to (1.3) and from (1.2) hearing (full travel time = 2.5 hours).	1.20
04/18/19	SLB	025 Travel to (.9) and from (1.2) hearing (full travel time = 2.1 hours).	1.00
Total Hours			1657.50

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
J L SORKIN	39.70 at	\$1120.00 =	\$44,464.00
H B JACOBSON	25.20 at	\$1120.00 =	\$28,224.00
I S DIZENGOFF	40.60 at	\$1550.00 =	\$62,930.00
A QURESHI	17.90 at	\$1475.00 =	\$26,402.50
P C DUBLIN	46.60 at	\$1475.00 =	\$68,735.00
A P MILLER	10.10 at	\$1250.00 =	\$12,625.00
L M LAWRENCE	6.60 at	\$1020.00 =	\$6,732.00
D S PHELPS	12.70 at	\$1160.00 =	\$14,732.00
H L PECKHAM	63.30 at	\$905.00 =	\$57,286.50
D L CHAPMAN	102.50 at	\$980.00 =	\$100,450.00
R TIZRAVESH	49.30 at	\$905.00 =	\$44,616.50
H D FEY	5.50 at	\$825.00 =	\$4,537.50
E D FIELD	14.70 at	\$1170.00 =	\$17,199.00
C N MATHESON	23.30 at	\$885.00 =	\$20,620.50
S L BRAUNER	214.10 at	\$1125.00 =	\$240,862.50
B T MORRIS	6.10 at	\$1040.00 =	\$6,344.00
A T LOCKE	8.00 at	\$915.00 =	\$7,320.00
K G DEMANDER	24.00 at	\$805.00 =	\$19,320.00
J P KANE	97.30 at	\$770.00 =	\$74,921.00
E E HOLLAND	41.30 at	\$770.00 =	\$31,801.00
J A LATOV	49.30 at	\$760.00 =	\$37,468.00
Z D LANIER	168.70 at	\$760.00 =	\$128,212.00
E M BREWER	6.10 at	\$510.00 =	\$3,111.00
J R KULIKOWSKI	58.90 at	\$540.00 =	\$31,806.00
M CHEN	57.70 at	\$540.00 =	\$31,158.00
P J GLACKIN	63.10 at	\$540.00 =	\$34,074.00
S MAHKAMOVA	60.20 at	\$560.00 =	\$33,712.00
J E SZYDLO	117.20 at	\$560.00 =	\$65,632.00
E E PARLAR	48.70 at	\$815.00 =	\$39,690.50
R J COLLINS	99.80 at	\$455.00 =	\$45,409.00
D KRASA-BERSTELL	14.20 at	\$395.00 =	\$5,609.00
E M ROBERTSON	29.10 at	\$220.00 =	\$6,402.00
S D LEVY	35.70 at	\$235.00 =	\$8,389.50

Current Fees

\$1,360,796.00

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FOR COSTS ADVANCED AND EXPENSES INCURRED:

Computerized Legal Research - Lexis - in contract 30% discount	\$3,133.08
Computerized Legal Research - Westlaw - in contract 30% discount	\$3,181.06
Document Retrieval	\$4,173.10
Duplication - In House	\$1,016.80
Color Copy	\$1,079.00
Meals - Overtime	\$76.07
Meals - Business	\$20.00
Meals (100%)	\$1,990.80
Professional Fees - Appraisal Fees	\$366,959.00
Professional Fees - Miscellaneous	\$27,470.50
Deposition	\$1,687.74
Transcripts	\$2,767.65
Travel - Airfare	\$2,978.42
Travel - Ground Transportation	\$656.20
Travel - Lodging (Hotel, Apt, Other)	\$736.80
Travel - Telephone & Fax	\$451.93
Local Transportation - Overtime	\$906.41

Current Expenses	<u>\$419,284.56</u>
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<b>Total Amount of This Invoice</b>	<b>\$1,780,080.56</b>
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<b>Prior Balance Due</b>	<u>\$4,264,848.50</u>
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<b>Total Balance Due Upon Receipt</b>	<u><u>\$6,044,929.06</u></u>
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**Exhibit D**

**Disbursement Summary**

**DISBURSEMENT SUMMARY**

Disbursement Activity	Amount (\$)
Computerized Legal Research – Lexis – in contract 30% discount	3,133.08
Computerized Legal Research – Westlaw – in contract 30% discount	3,181.06
Color Copy	1,079.00
Deposition	1,687.74
Document Retrieval	4,173.10
Duplication – In House	1,016.80
Meals – Business	20.00
Meals - Overtime	76.07
Meals (100%)	1,990.80
Professional Fees – Appraisal Fees	366,959.00
Professional Fees – Misc.	27,470.50
Transcripts	2,767.65
Travel – Airfare	2,978.42
Travel – Ground Transportation	656.20
Travel – Lodging (Hotel, Apt, Other)	736.80
Travel – Telephone & Fax	451.93
Local Transportation – Overtime	906.41
<b>TOTAL:</b>	<b>419,284.56</b>

**Exhibit E**

**Itemized Disbursements**



**Akin Gump**  
Strauss Hauer & Feld LLP

SEARS CREDITORS COMMITTEE  
CHIEF FINANCIAL OFFICER  
SEARS HOLDING CORP.  
3333 BEVERLY ROAD  
HOFFMAN ESTATES, IL 60179  
ATTN: ROBERT RIECKER

Invoice Number 1836804  
Invoice Date 06/30/19  
Client Number 700502  
Matter Number 0001

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Re: RESTRUCTURING

FOR PROFESSIONAL SERVICES RENDERED:

FOR COSTS ADVANCED AND EXPENSES INCURRED:

<u>Date</u>		<u>Value</u>
02/21/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 02/21/19, Late work at the office., Uber	\$30.81
02/22/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 02/22/19, Late work at the office., Uber	\$33.63
02/25/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 02/25/19, Late work at the office., Uber	\$28.11
03/15/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV	\$32.43

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	INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 03/15/19, Late work at the office., Uber	
03/18/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 03/18/19, Late work at the office., Uber	\$18.51
03/19/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 03/19/19, Late work at the office., Uber	\$26.35
04/01/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 3.0	\$171.89
04/01/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 5.0	\$7.27
04/01/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3108678 DATE: 4/7/2019 John Kane - Poulette Rotisserie Chicken 9th Ave) - 4/1/2019 1	\$20.00
04/01/19	Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3222576504121907 DATE: 4/12/2019 Overtime Taxi/Car Service/Public Transport, 04/01/19, Cab home after working late., NYC-Taxi Verifone	\$15.36
04/01/19	Color Copy REQUESTOR: R TIZRAVESH; DESCRIPTION: COLOR COPIES; QUANTITY: 460; DATE ORDERED: 4/1/19	\$460.00
04/01/19	Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 543394 DATE: 4/1/2019 NAME: JACOBSON HOWARD TICKET #: 0764845455 DEPARTURE DATE: 04/02/2019 ROUTE: Unknown	\$32.00
04/01/19	Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 543394 DATE: 4/1/2019 NAME: JACOBSON HOWARD TICKET #: 7345137301 DEPARTURE DATE: 04/02/2019 ROUTE: DCA LGA	\$578.61

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04/01/19	DCA Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 543663 DATE: 4/1/2019 NAME: MORRIS BRANDON TICKET #: 0764860328 DEPARTURE DATE: 04/02/2019 ROUTE: Unknown	\$32.00
04/01/19	Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 543663 DATE: 4/1/2019 NAME: MORRIS BRANDON TICKET #: 7345137403 DEPARTURE DATE: 04/02/2019 ROUTE: DCA LGA DCA	\$578.61
04/01/19	Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 544463 DATE: 4/1/2019 NAME: KANE JOHN P TICKET #: 0764900462 DEPARTURE DATE: 04/03/2019 ROUTE: Unknown	\$32.00
04/01/19	Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 544463 DATE: 4/1/2019 NAME: KANE JOHN P TICKET #: 7345771091 DEPARTURE DATE: 04/03/2019 ROUTE: LGA ATL LGA	\$846.60
04/01/19	Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 544732 DATE: 4/1/2019 NAME: CHAPMAN DEAN LI TICKET #: 0764914014 DEPARTURE DATE: 04/03/2019 ROUTE: Unknown	\$32.00
04/01/19	Travel - Airfare VENDOR: WELLS FARGO CC GHOST CARD INVOICE#: 544732 DATE: 4/1/2019 NAME: CHAPMAN DEAN LI TICKET #: 7345771244 DEPARTURE DATE: 04/03/2019 ROUTE: LGA ATL LGA	\$846.60
04/02/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800638 DATE: 4/4/2019	\$182.47
04/02/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800638 DATE: 4/4/2019	\$92.27
04/02/19	04/02/0019 Travel - Ground Transportation VENDOR: HOWARD B. JACOBSON INVOICE#: 3235180804082101 DATE: 4/8/2019 Taxi/Car Service/Public Transport - non- overtime, 04/02/19, Sears Meeting, Merchant:Uber Technologies, Inc., Uber Technologies, Inc.	\$42.89
04/02/19	Travel - Ground Transportation VENDOR: HOWARD B. JACOBSON INVOICE#: 3235180804082101 DATE:	\$41.05

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	4/8/2019 Taxi/Car Service/Public Transport - non-overtime, 04/02/19, MEETING WITH SEARS, Uber Technologies, Inc.	
04/02/19	Computerized Legal Research - Westlaw - in contract 30% discount User: DUBLIN PHILIP Date: 4/2/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$106.71
04/02/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 2.0	\$114.59
04/02/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 4.0	\$5.79
04/02/19	Local Transportation - Overtime VENDOR: JOHN P. KANE INVOICE#: 3241241404092306 DATE: 4/9/2019 Overtime Taxi/Car Service/Public Transport, 04/02/19, Working late taxi, Uber	\$10.25
04/02/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3108678 DATE: 4/7/2019 Emony Robertson - Amadeus Pizza Formerly Ray's Pizza - 8th Ave) - 4/2/2019 1	\$20.00
04/02/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3108678 DATE: 4/7/2019 John Kane - Dafni Greek Taverna - 4/2/2019 1	\$20.00
04/03/19	Meals - Overtime VENDOR: JOSEPH E. SZYDLO INVOICE#: 3231848404051604 DATE: 4/5/2019 All Overtime Meals, 04/03/19, Working Dinner at Office, Friedman's Restaurant (Seamless), Joe Szydlo	\$20.00
04/03/19	Meals - Business VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE: 4/8/2019 Dinner - 04/03/19, Dinner while traveling re: deposition in Atlanta, Alma Cocina, Dean Chapman	\$20.00
04/03/19	Travel - Ground Transportation VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE: 4/8/2019 Taxi/Car Service/Public Transport - non-overtime, 04/03/19, Travel re: deposition in Atlanta, Uber	\$19.87
04/03/19	Travel - Ground Transportation VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE:	\$76.51

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	4/8/2019 Taxi/Car Service/Public Transport - non-overtime, 04/03/19, Taxi re: deposition in Atlanta, Uber	
04/03/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 8.0	\$458.37
04/03/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 34.0	\$49.29
04/03/19	Local Transportation - Overtime VENDOR: EMONY M. ROBERTSON INVOICE#: 3240930004092007 DATE: 4/9/2019	\$29.34
	Overtime Taxi/Car Service/Public Transport, 04/03/19, Overtime work for Sears., Uber	
04/03/19	Local Transportation - Overtime VENDOR: JOHN P. KANE INVOICE#: 3241241404092306 DATE: 4/9/2019	\$8.00
	Overtime Taxi/Car Service/Public Transport, 04/03/19, Working late taxi, Uber	
04/03/19	Local Transportation - Overtime VENDOR: JOHN P. KANE INVOICE#: 3241241404092306 DATE: 4/9/2019	\$11.47
	Overtime Taxi/Car Service/Public Transport, 04/03/19, Working late taxi, Uber	
04/03/19	Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3222576504121907 DATE: 4/12/2019	\$15.36
	Overtime Taxi/Car Service/Public Transport, 04/03/19, Cab home after working late., Taxi Credit Card	
04/03/19	Travel - Telephone & Fax VENDOR: JOHN P. KANE INVOICE#: 3266629804192203 DATE: 4/19/2019	\$14.95
	Hotel - Internet, 04/03/19, Reimbursement for hotel stay in Atlanta and expenses associated with my using the business center to print documents for client - Sears, The Ritz-Carlton	
04/03/19	Travel - Lodging (Hotel, Apt, Other) VENDOR: JOHN P. KANE INVOICE#: 3266629804192203 DATE: 4/19/2019	\$365.90
	Hotel - Lodging, 04/03/19, Reimbursement for hotel stay in Atlanta and expenses associated with my using the business center to print documents for client - Sears, The Ritz-Carlton	
04/03/19	Travel - Ground Transportation VENDOR: DIAL CAR INC INVOICE#:	\$49.21

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	1265517 DATE: 4/17/2019 Vendor: Dial Car Voucher #: RV1354C177 Date: 04/03/2019 Name: Emony Robertson  Car Service, Vendor: Dial Car Voucher #: RV1354C177 Date: 04/03/2019 Name: Emony Robertson	
04/04/19	Meals - Overtime VENDOR: JOSEPH E. SZYDLO INVOICE#: 3231848404051604 DATE: 4/5/2019 All Overtime Meals, 04/04/19, Working Dinner at Office, Don Giovanni Ristorante (Seamless), Joe Szydlo	\$20.00
04/04/19	Local Transportation - Overtime VENDOR: JOSEPH E. SZYDLO INVOICE#: 3231848404051604 DATE: 4/5/2019 Overtime Taxi/Car Service/Public Transport, 04/04/19, Late car from OBP to Home (after midnight 4/3), Uber	\$21.32
04/04/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800638 DATE: 4/4/2019 04/04/0019	\$339.04
04/04/19	Travel - Ground Transportation VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE: 4/8/2019 Taxi/Car Service/Public Transport - non- overtime, 04/04/19, Taxi re: deposition in Atlanta, Uber	\$18.06
04/04/19	Travel - Ground Transportation VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE: 4/8/2019 Taxi/Car Service/Public Transport - non- overtime, 04/04/19, Taxi re: deposition in Atlanta, Uber	\$20.11
04/04/19	Travel - Ground Transportation VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE: 4/8/2019 Taxi/Car Service/Public Transport - non- overtime, 04/04/19, Travel re: deposition in Atlanta, Uber	\$16.64
04/04/19	Travel - Lodging (Hotel, Apt, Other) VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE: 4/8/2019 Hotel - Lodging, 04/04/19, Lodging while in Atlanta re: deposition, The Ritz Carlton	\$370.90
04/04/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 7.0	\$401.08
04/04/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS	\$34.82

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04/04/19	LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 24.0 Local Transportation - Overtime	\$7.60
04/04/19	VENDOR: JOHN P. KANE INVOICE#: 3241241404092306 DATE: 4/9/2019 Overtime Taxi/Car Service/Public Transport, 04/04/19, Working late taxi, Uber	
04/04/19	Local Transportation - Overtime	\$56.27
04/04/19	VENDOR: JOHN P. KANE INVOICE#: 3241241404092306 DATE: 4/9/2019 Overtime Taxi/Car Service/Public Transport, 04/04/19, Taxi service from airport to One Bryant Park, Medallion Travel - Telephone & Fax VENDOR: JOHN P. KANE INVOICE#: 3266629804192203 DATE: 4/19/2019 Hotel - Internet, 04/04/19, Reimbursement for hotel stay in Atlanta and expenses associated with my using the business center to print documents for client - Sears, The Ritz-Carlton	\$430.48
04/04/19	Professional Fees - Appraisal Fees VENDOR: RERC LLC / SITUS INVOICE#: 083262 DATE: 4/4/2019 For Professional Services Rendered in Connection with Property Appraisals in Sears Matter. Project ID# RR-HS-18- 4454; Project Name Sears-Admin 2018; Project Manager Delbert Kendall	\$366,959.00
04/05/19	Travel - Ground Transportation VENDOR: DEAN L. CHAPMAN INVOICE#: 3236440204081906 DATE: 4/8/2019 Taxi/Car Service/Public Transport - non- overtime, 04/05/19, Taxi home from airport re: deposition in Atlanta, NYC Taxi	\$29.30
04/05/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 1.0	\$57.30
04/05/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 7.0	\$10.17
04/05/19	Travel - Ground Transportation VENDOR: DIAL CAR INC INVOICE#: 1265517 DATE: 4/17/2019 Vendor: Dial Car Voucher #: RV1554C1A8 Date: 04/05/2019 Name: Emony Robertson  Car Service, Vendor: Dial Car Voucher #: RV1554C1A8 Date: 04/05/2019 Name: Emony Robertson	\$49.21
04/05/19	Deposition VENDOR: XACT DATA	\$1,687.74

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	DISCOVERY/XDD (43-1685216)	
	INVOICE#: 08-003577 DATE: 4/5/2019	
	Sears Atlanta deposition	
04/06/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 1.0	\$57.31
04/06/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 1.0	\$1.45
04/06/19	Local Transportation - Overtime VENDOR: JOSEPH E. SZYDLO INVOICE#: 3263793604270002 DATE: 4/27/2019 Overtime Taxi/Car Service/Public Transport, 04/06/19, Taxi to home to work on Sears time sensitive matter., NYC Taxi Cab	\$35.16
04/07/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 1.0	\$57.38
04/07/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 9.0	\$13.08
04/08/19	Professional Fees - Miscellaneous VENDOR: H5 INVOICE#: INV-22587 DATE: 4/8/2019 Key Document Identification hours; engagement management hours; data management hours	\$3,825.00
04/08/19	Computerized Legal Research - Westlaw - in contract 30% discount User: MAKHKAMOVA SHIRIN Date: 4/8/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$106.71
04/08/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 3.0	\$172.12
04/08/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 2.0	\$2.91
04/08/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: MAHKAMOVA SHIRIN; Charge Type: LA ACCESS CHARGE; Quantity: 1.0	\$56.71
04/08/19	Computerized Legal Research - Lexis - in	\$1.44



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	contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: MAHKAMOVA SHIRIN; Charge Type: LA DOCUMENT ACCESS; Quantity: 1.0	
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$35.10
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$92.90
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$58.50
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$44.30
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$29.60
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$164.80
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$20.80
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$0.40
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$138.80
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$19.00
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$1.40
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$164.80
04/08/19	Document Retrieval VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	\$6.00
04/08/19	Document Retrieval VENDOR: PACER	\$165.90

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	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$8.10
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$16.90
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$0.30
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$4.20
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$32.30
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$7.20
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$734.50
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$325.90
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$68.20
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$3.00
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$4.00
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/08/19	Document Retrieval VENDOR: PACER	\$147.20
	SERVICE CENTER INVOICE#: 2503192-Q12019 DATE: 4/8/2019 -- Usage from 1/1/19 to 3/31/19	
04/09/19	Local Transportation - Overtime VENDOR: PHILIP C. DUBLIN INVOICE#: 3243076504102309 DATE: 4/10/2019 Overtime Taxi/Car Service/Public Transport, 04/09/19, Late Uber Car Service re late work meeting re Sears,	\$135.24

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04/09/19	Uber Car Service Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3222576504121907 DATE: 4/12/2019	\$18.96
04/09/19	Overtime Taxi/Car Service/Public Transport, 04/09/19, Cab home after working late., VTS Wailing Management Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 3.0	\$172.13
04/09/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 2.0	\$2.91
04/10/19	Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3222576504121907 DATE: 4/12/2019	\$17.75
04/10/19	Overtime Taxi/Car Service/Public Transport, 04/10/19, Cab home after working late., Credit Mobile Technologies LLC	
04/10/19	Local Transportation - Overtime VENDOR: ZACHARY D. LANIER INVOICE#: 3254069004151804 DATE: 4/15/2019	\$34.33
04/10/19	Overtime Taxi/Car Service/Public Transport, 04/10/19, Late car from OBP to home., Uber	
04/10/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800639 DATE: 4/11/2019	\$70.50
04/10/19	04/10/0019 Transcripts VENDOR: MAGNA LEGAL SERVICES INVOICE#: 497570 DATE: 4/10/2019	\$2,767.65
04/10/19	Deposition transcripts fees. Local Transportation - Overtime VENDOR: JOSEPH E. SZYDLO INVOICE#: 3299224205031601 DATE: 5/3/2019	\$26.16
04/11/19	Overtime Taxi/Car Service/Public Transport, 04/10/19, Late night taxi from OBP to home, NYC Taxi Cab	
04/11/19	Computerized Legal Research - Westlaw - in contract 30% discount User: GLACKIN PATRICK Date: 4/11/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$76.11
04/11/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800639 DATE: 4/11/2019	\$58.79

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04/11/19	04/11/0019 Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800639 DATE: 4/11/2019	\$339.04
04/12/19	04/11/0019 Document Retrieval VENDOR: LINDAYHL CORP DBA/ATTORNEY'S SERVICE BUR INVOICE#: 51468 DATE: 4/12/2019 Document Retrieval (Illinois: Cook County Circuit Court)	\$1,879.00
04/12/19	Local Transportation - Overtime VENDOR: JOSEPH E. SZYDLO INVOICE#: 3299224205031601 DATE: 5/3/2019 Overtime Taxi/Car Service/Public Transport, 04/12/19, Late night taxi from OBP to home, NYC Taxi Cab	\$12.25
04/16/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800640 DATE: 4/18/2019	\$66.69
04/16/19	04/16/0019 Meals (100%) VENDOR: PETTY CASH-NY INVOICE#: PE041619 DATE: 4/16/2019 Reimbursement to Jorge Guzman for overtime meal for potential motion to seal filing.	\$20.00
04/16/19	Color Copy REQUESTOR: C CSIZMADIA; DESCRIPTION: COLOR COPIES; QUANTITY: 388; DATE ORDERED: 4/16/2019	\$388.00
04/16/19	Professional Fees - Miscellaneous VENDOR: H5 INVOICE#: INV-22624 DATE: 4/16/2019 Data Hosting, Hosting Project Management, User Fees	\$23,645.50
04/17/19	Duplication - In House Photocopy - Robertson, Emony, NY, 512 page(s)	\$102.40
04/17/19	Duplication - In House Photocopy - Mahkamova, Shirin, NY, 608 page(s)	\$121.60
04/17/19	Duplication - In House Photocopy - Levy, Sophia, NY, 56 page(s)	\$11.20
04/17/19	Duplication - In House Photocopy - Levy, Sophia, NY, 448 page(s)	\$89.60
04/17/19	Local Transportation - Overtime VENDOR: SOPHIA D. LEVY INVOICE#: 3263760304190104 DATE: 4/19/2019 Overtime Taxi/Car Service/Public Transport, 04/17/19, Hearing prep for 700502.0001, Uber	\$16.14
04/17/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS	\$286.53

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04/17/19	CHARGE; Quantity: 5.0 Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 13.0	\$18.87
04/17/19	Travel - Telephone & Fax VENDOR: JOSEPH L. SORKIN INVOICE#: 3275562704251804 DATE: 4/25/2019 Travel - WiFi, 04/17/19, Wifi re: Sears, Delta	\$6.50
04/17/19	Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3270139504261509 DATE: 4/26/2019 Overtime Taxi/Car Service/Public Transport, 04/17/19, Car home after working late., Uber	\$27.88
04/18/19	Duplication - In House Photocopy - Mahkamova, Shirin, NY, 1516 page(s)	\$303.20
04/18/19	Color Copy REQUESTOR: S CSIZMADIA; DESCRIPTION: COLOR COPIES; QUANTITY: 231; DATE ORDERED: 4/18/2019	\$231.00
04/18/19	Travel - Ground Transportation VENDOR: SARA L. BRAUNER INVOICE#: 3270139504261509 DATE: 4/26/2019 Taxi/Car Service/Public Transport - non-overtime, 04/18/19, Car for S. Brauner and J. Sorkin from office to court in White Plains for hearing., Uber	\$156.40
04/18/19	Travel - Ground Transportation VENDOR: SARA L. BRAUNER INVOICE#: 3270139504261509 DATE: 4/26/2019 Taxi/Car Service/Public Transport - non-overtime, 04/18/19, Car for S. Brauner and J. Sorkin from court in White Plains to office after hearing., Uber	\$106.14
04/18/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3114366 DATE: 4/21/2019 Jeff Jeffrey) Latov - West Side Steakhouse - 4/18/2019	\$20.00
04/19/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800641 DATE: 4/25/2019 04/19/0019	\$69.68
04/22/19	Local Transportation - Overtime VENDOR: DEAN L. CHAPMAN INVOICE#: 3280986704261608 DATE: 4/26/2019 Overtime Taxi/Car Service/Public Transport, 04/22/19, Overtime taxi, NYC Taxi	\$21.00
04/22/19	Computerized Legal Research - Westlaw	\$320.12

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04/22/19	- in contract 30% discount User: KANE JOHN Date: 4/22/2019 AcctNumber: 1000193694 ConnectTime: 0.0 Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800641 DATE: 4/25/2019 04/22/0019	\$224.06
04/22/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3117818 DATE: 4/28/2019 Dean Chapman - Fresh Basil's - 4/22/2019	\$20.00
04/23/19	Duplication - In House Photocopy - Robertson, Emony, NY, 1944 page(s)	\$388.80
04/24/19	Travel - Ground Transportation VENDOR: SARA L. BRAUNER INVOICE#: 3270139504261509 DATE: 4/26/2019 Taxi/Car Service/Public Transport - non- overtime, 04/24/19, Car for S. Brauner and I. Dizengoff from office to Weil for meeting., Uber	\$30.81
04/24/19	Local Transportation - Overtime VENDOR: DEAN L. CHAPMAN INVOICE#: 3280986704261608 DATE: 4/26/2019 Overtime Taxi/Car Service/Public Transport, 04/24/19, Overtime taxi, NYC Taxi	\$20.76
04/24/19	Computerized Legal Research - Westlaw - in contract 30% discount User: KANE JOHN Date: 4/24/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$346.99
04/24/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3117818 DATE: 4/28/2019 Dean Chapman - Natsumi - 4/24/2019	\$20.00
04/25/19	Computerized Legal Research - Westlaw - in contract 30% discount User: KANE JOHN Date: 4/25/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$533.53
04/25/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800641 DATE: 4/25/2019 04/25/0019	\$328.26
04/25/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3117818 DATE: 4/28/2019 Jeff Jeffrey) Latov - West Side Steakhouse - 4/25/2019	\$20.00
04/25/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 04/25/19, Late work at the	\$33.23

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04/26/19	office., Uber Computerized Legal Research - Westlaw - in contract 30% discount User: MAKHKAMOVA SHIRIN Date: 4/26/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$213.42
04/26/19	Computerized Legal Research - Lexis - in contract 30% discount Service: COLLIER SERVICE; Employee: MAHKAMOVA SHIRIN; Charge Type: LA DOCUMENT ACCESS; Quantity: 2.0	\$136.23
04/26/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS CHARGE; Quantity: 4.0	\$229.15
04/26/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 32.0	\$46.42
04/26/19	Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3293786805032006 DATE: 5/3/2019 Overtime Taxi/Car Service/Public Transport, 04/26/19, Cab after working late., VTS S&R Medallion	\$26.16
04/27/19	Meals - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3293786805032006 DATE: 5/3/2019 All Overtime Meals, 04/27/19, Weekend working meal., Whole Foods Market, Sara Brauner	\$19.38
04/29/19	Local Transportation - Overtime VENDOR: JOSEPH E. SZYDLO INVOICE#: 3299224205031601 DATE: 5/3/2019 Overtime Taxi/Car Service/Public Transport, 04/29/19, Late night taxi from OBP to home, NYC Taxi Cab	\$23.16
04/29/19	Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3293786805032006 DATE: 5/3/2019 Overtime Taxi/Car Service/Public Transport, 04/29/19, Cab after working late., Uber	\$14.24
04/29/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: PARLAR ERIN; Charge Type: LA DOCUMENT ACCESS; Quantity: 3.0	\$4.35
04/29/19	Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS ADVANCE; Employee: SZYDLO JOSEPH; Charge Type: LA ACCESS	\$515.66

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04/29/19	CHARGE; Quantity: 9.0 Computerized Legal Research - Lexis - in contract 30% discount Service: LEXIS LEGAL SERVICES; Employee: SZYDLO JOSEPH; Charge Type: LA DOCUMENT ACCESS; Quantity: 33.0	\$47.86
04/29/19	Computerized Legal Research - Westlaw - in contract 30% discount User: KANE JOHN Date: 4/29/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$106.71
04/29/19	Computerized Legal Research - Westlaw - in contract 30% discount User: MAKHKAMOVA SHIRIN Date: 4/29/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$1,264.05
04/29/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload INVOICE#: 3123465 DATE: 5/5/2019 Jeff Jeffrey) Latov - Red Poke 9th Ave) - 4/29/2019	\$20.00
04/29/19	Local Transportation - Overtime VENDOR: JEFFREY A. LATOV INVOICE#: 3343505405212202 DATE: 5/21/2019 Overtime Taxi/Car Service/Public Transport, 04/29/19, Late work at the office., Uber	\$33.22
04/30/19	Local Transportation - Overtime VENDOR: DEAN L. CHAPMAN INVOICE#: 3292450105011802 DATE: 5/1/2019 Overtime Taxi/Car Service/Public Transport, 04/30/19, Overtime taxi, Uber	\$50.00
04/30/19	Meals - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3293786805032006 DATE: 5/3/2019 All Overtime Meals, 04/30/19, Working dinner., Whole Foods Market, Sara Brauner	\$16.69
04/30/19	Local Transportation - Overtime VENDOR: SARA L. BRAUNER INVOICE#: 3293786805032006 DATE: 5/3/2019 Overtime Taxi/Car Service/Public Transport, 04/30/19, Cab after working late., Taxi Credit Card	\$15.96
04/30/19	Meals (100%) VENDOR: RESTAURANT ASSOCIATES INC INVOICE#: 2033800642 DATE: 5/2/2019 04/30/0019	\$20.00
04/30/19	Computerized Legal Research - Westlaw - in contract 30% discount User: MAKHKAMOVA SHIRIN Date: 4/30/2019 AcctNumber: 1000193694 ConnectTime: 0.0	\$106.71
04/30/19	Meals (100%) VENDOR: GRUBHUB HOLDINGS INC F/K/A SEA/DC upload	\$20.00



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INVOICE#: 3123465 DATE: 5/5/2019  
Dean Chapman - Arno - 4/30/2019

Current Expenses	<u>\$419,284.56</u>
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<b>Total Amount of This Invoice</b>	<b>\$1,780,080.56</b>
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<b>Prior Balance Due</b>	<u>\$4,264,848.50</u>
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<b>Total Balance Due Upon Receipt</b>	<u><u>\$6,044,929.06</u></u>
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H5

Invoice Date: 4/8/2019

Invoice Number: INV-22587

**Billing Address:** Mr. Christopher W. Carty  
Akin Gump Strauss Hauer & Feld LLP  
One Bryant Park  
Bank of America Tower  
New York NY 10036

H5  
595 Market Street  
Suite 610  
San Francisco CA 94105  
(415) 625-6700

Client Matter	Client Matter #	Start Date	End Date	Terms
In re: Sears Holding Corp.	18-23538	3/1/2019	3/31/2019	Due upon receipt

Service Description	Qty	Unit Rate	TOTAL
Key Document Identification (Hours)	7.5	\$450.00	\$3,375.00
Engagement Management (Hours)	0.25	\$450.00	\$112.50
Data Management (Hours)	1.5	\$225.00	\$337.50

eDiscovery services are billed separately.

**Subtotal** \$3,825.00

**Tax Total** \$0.00

**Total** \$3,825.00

**If Payment by Check**

H5  
PO Box 347549  
Pittsburgh, PA 15251-4549

Tax ID#: 94-3339333

**If Payment by Wire**

H5  
Silicon Valley Bank  
3003 Tasman Drive, Santa Clara, CA  
Acct: 33 00 79 53 58  
Routing: 121 140 399

H5

Invoice Date: 4/16/2019

Invoice Number: INV-22624

**Billing Address:** Mr. Christopher W. Carty  
Akin Gump Strauss Hauer & Feld LLP  
One Bryant Park  
Bank of America Tower  
New York NY 10036

H5  
595 Market Street  
Suite 610  
San Francisco CA 94105  
(415) 625-6700

Client Matter	Client Matter #	Start Date	End Date	Terms
In re: Sears Holding Corp.		3/1/2019	3/31/2019	Due upon receipt

Service Description	Qty	Unit Rate	TOTAL
Data Hosting (0 - 500 GB)	500	\$15.00	\$7,500.00
Data Hosting (501 - 2,000 GB)	627.5	\$13.00	\$8,157.50
Hosting Project Management (Hours) <i>Senior-level rate</i>	5.5	\$185.00	\$1,017.50
Hosting Project Management (Hours) <i>Analyst-level rate</i>	7.18	\$225.00	\$1,615.50
User Fees (Users)	63	\$85.00	\$5,355.00

**Subtotal** \$23,645.50

**Tax Total** \$0.00

**Total** \$23,645.50

**If Payment by Check**

H5  
PO Box 347549  
Pittsburgh, PA 15251-4549  
  
Tax ID#: 94-3339333

**If Payment by Wire**

H5  
Silicon Valley Bank  
3003 Tasman Drive, Santa Clara, CA  
Acct: 33 00 79 53 58  
Routing: 121 140 399



RERC, LLC  
P.O. Box 460529 • Houston, TX 77056 • 713.661.8880

Cynthia Nelson  
Akin Gump Strauss Hauer & Feld LLP  
350 S Grand Avenue, Suite 3000  
Los Angeles, CA 90071

Invoice Number 083262  
Invoice Date April 04, 2019  
Project Manager Delbert Kendall  
Project Name Sears - Admin 2018  
Project ID RR-HS-18-4454

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#### Professional Services

##### Appraisal Fee

For the 37 Property Appraisals Related to the Sears Portfolio:

Appraisal Fee:	\$347,500.00
Guam Inspection and HI Local Market Data/Assistance: (Out of Pocket Expense)	\$ 6,020.00
Out of Pocket Travel Expenses:	\$13,439.00

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#### Invoice Total

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**\$366,959.00**

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#### Please wire payment to:

##### Receiving Bank:

Signature Bank  
565 Fifth Avenue, 12th Floor  
New York, NY 10017

Account Name: RERC, LLC  
Routing Number: 026013576  
Account Number: 150215-5276

##### Mailing Address and Beneficiary:

RERC, LLC  
P.O. Box 460529  
Houston, TX 77056  
713.328.4400

Please reference Project ID above to receive credit.  
The taxpayer I.D. number is 47-2614238. You may contact Ashley  
Wallace or Trinh Nguyen if you have any questions.

